

**वस्त्रोद्योग धोरण २०११-२०१७ अंतर्गत वस्त्रोद्योग
घटकांना व्याज अनुदाना ऐवजी भांडवली अनुदान
वितरीत करणेबाबत.**

**महाराष्ट्र शासन
सहकार, पणन व वस्त्रोद्योग विभाग
शासन निर्णय क्रमांक: बैठक -२०२०/प्र.क्र.२७१/टेक्स-५
मंत्रालय, मुंबई ४०० ०३२.
दिनांक :- ३१ मार्च, २०२२**

वाचा :-

- १) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग, क्र. धोरण-२०१२/प्र.क्र.२५७/टेक्स-२, दिनांक २१ फेब्रुवारी, २०१४
- २) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग, क्र. धोरण-२०१५/प्र.क्र.३६४/टेक्स-५, दिनांक १८/०४/२०१६
- ३) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग, क्र. धोरण-२०१९/प्र.क्र.०१/टेक्स-५, दिनांक १६/०१/२०१९
- ४) वित्त विभाग, परीपत्रक, क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५
- ५) शासन परीपत्रक, वित्त विभाग क्रमांक संकिर्ण -२०१६/प्र.क्र.३१/कोषा.प्रशा-५, दि. १० मे, २०१६
- ६) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक संकिर्ण-२०१९/प्र.क्र.१०१/टेक्स-५, दि. ०४ डिसेंबर, २०१९
- ७) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक: बैठक -२०२०/प्र.क्र.२७१/टेक्स-५ दि.१७/०३/२०२०
- ८) वित्त विभाग, शासन परीपत्रक, क्रमांक- अर्थसं -२०२१/प्र.क्र.४८/अर्थ-३, दिनांक २४/०६/२०२१

प्रस्तावना :-

वरील संदर्भीय अनुक्रमांक ३ येथील शासन निर्णयान्वये महाराष्ट्र राज्याच्या वस्त्रोद्योग धोरणांतर्गत वस्त्रोद्योग घटकांना व्याज अनुदाना ऐवजी भांडवली अनुदान योजना या योजनेच्या मार्गदर्शक सुचना विहित केल्या आहेत. त्यानुसार वस्त्रोद्योग धोरणांतर्गत वस्त्रोद्योग घटकांना व्याज अनुदाना ऐवजी भांडवली अनुदान योजना या योजने अंतर्गत प्राप्त प्रस्तावांना सन २०२१-२२ मधील उपलब्ध तरतूदीनुसार या शासन निर्णयासोबतच्या “परिशिष्टा” मधील विवरणपत्रानुसार अनुदान वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

शासन निर्णय :-

राज्याच्या वस्त्रोद्योग धोरणांतर्गत वस्त्रोद्योग घटकांना व्याज अनुदाना ऐवजी भांडवली अनुदान योजना या योजनेखाली मा.प्रधान सचिव (वस्त्रोद्योग), यांच्या अध्यक्षतेखाली गठीत समितीने मान्यता दिलेल्या प्रकल्पांना सन २०२१-२२ मध्ये सुधारीत अंदाजाद्वारे उपलब्ध तरतूद रु.४५००.०० लक्ष मधून या शासन निर्णयासोबतच्या “परिशिष्ट” मधील विवरणपत्रानुसार एकूण रु.४५,००,००,०००/- (अक्षरी रुपये पंचेचाळीस कोटी रुपये) इतकी रक्कम मंजूर करून वितरीत करण्यास मान्यता देण्यात येत आहे. तथापी सदर रक्कम संदर्भ क्रमांक ६ येथील येथील शासन निर्णयान्वये गठीत दक्षता व नियंत्रण पथकाद्वारे ज्या प्रकल्पांची तपासणी झाली असून व ज्या प्रकल्पांमध्ये अनियमितता आढळून आली आहे अशा प्रकरणात अंतिम निर्णय झाल्यावरच अनुदान वितरीत करण्यात येईल किंवा झालेल्या निर्णयानुसार पुढील कार्यवाही करण्यात येईल. तसेच ज्या प्रकल्पांची दक्षता व नियंत्रण पथका कडून वेळे अभावी अद्याप तपासणी झालेली नाही त्या प्रकल्पांची पुढील नजीकच्या काळात लवकरच तपासणी करण्यात येईल आणि त्याप्रकल्पात तपासणीअंती काही अनियमितता आढळून आल्यास या आदेशाद्वारे मंजूर अनुदान व्याजासह वसूल करण्यात येईल.

२. सदरहू वस्त्रोद्योग घटकास वरीलप्रमाणे मंजूर करण्यात आलेली रक्कम योजनेच्या दिशानिर्देशानुसार या शासन निर्णयासोबतच्या परिशिष्टात नमूद केलेल्या बँकांच्या खात्यावर R.T.G.S. द्वारे वितरीत करण्यात यावी. वरीलप्रमाणे मंजूर करण्यात आलेली व्याज सवलतीची रक्कम संबंधित बँकेने या शासन निर्णयासोबतच्या "परिशिष्टा" मधील त्यांच्याशी संबंधित वस्त्रोद्योग घटकाच्या कर्ज खात्यात जमा करून त्याबाबतचे उपयोगिता प्रमाणपत्र शासनास वेबसाइटवर ऑनलाईन सादर करावे.

३. वरील प्रमाणे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम संबंधित बँकेस वितरीत करण्याकरीता श्री.सु.पु.पांगारकर, कार्यासन अधिकारी (रोखशाखा), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई, यांना आहरण व संवितरण अधिकारी म्हणून घोषित करण्यात येत आहे. तसेच श्री. स.दि.खरात, उप सचिव(वस्त्रोद्योग), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई, (उपसचिव (Spinning Mills) V०००९) यांना नियंत्रक अधिकारी म्हणून घोषित करण्यात येत आहे. त्यांनी या आदेशाद्वारे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम अधिदान व लेखा अधिकारी कार्यालय, मुंबई येथून आहरीत करून ती सोबतच्या परिशिष्टात नमूद केलेल्या बँकांना वितरीत करण्याची कार्यवाही करावी.

४. यावर होणारा खर्च " मागणी क्रमांक व्ही-२, २८५१ - ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (०२)(७८) राज्य वस्त्रोद्योग धोरण २०११-१७ अंतर्गत वस्त्रोद्योग प्रकल्पांना व्याज अनुदाना ऐवजी भांडवली अनुदान (कार्यक्रम) (३३, अर्थसहाय्य) (२८५१ ६५६५)" या लेखाशिर्षाखाली सन २०२१-२०२२ या वित्तीय वर्षासाठी मंजूर तरतूदीतून भागविण्यात यावा.

५. वित्त विभाग, शासन परीपत्रक, क्रमांक- अर्थसं -२०२१/प्र.क्र.४८/अर्थ-३, दिनांक २४/०६/२०२१ या परीपत्रकातील तसेच त्यासोबतच्या तपासणी सुचीतील लागू असलेल्या सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.

६. वित्त विभाग, परीपत्रक, क्र.संकिर्ण २०१६/प्र.क्र.३१/कोषा.प्रशा-५, दि.१०/०५/२०१६ च्या परिशिष्ट-अ मधील अनु.क्र. १ ते ९ संदर्भातील तपासणी सुची मधील याप्रकरणी लागू असलेल्या मुद्द्यांची पुर्तता होत आहे. सदर परीपत्रकानुसार परिशिष्ट-अ मधील अनु.क्र.१ ते ९ संदर्भातील माहिती खालील प्रमाणे आहे-

- १) **विभागास प्रदान वित्तीय अधिकार :-** वित्त विभाग परीपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५ अन्वये ३३ अर्थसहाय्य या बाबीखालील खर्च करण्यास विभागास अधिकार प्राप्त झाले असून सदर परीपत्रकातील तपासणी सूचीप्रमाणे सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.
- २) **मंजूर निधी :-** " मागणी क्रमांक व्ही-२, २८५१ - ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (०२)(७८) राज्य वस्त्रोद्योग धोरण २०११-१७ अंतर्गत वस्त्रोद्योग प्रकल्पांना व्याज अनुदाना ऐवजी भांडवली अनुदान (कार्यक्रम) (३३, अर्थसहाय्य) (२८५१ ६५६५)" या लेखाशिर्षाखाली सुधारीत अंदाज सन २०२१-२०२२ मध्ये या योजनेखाली रु.४५००.०० लक्ष इतका निधी उपलब्ध आहे. त्यापैकी यापुर्वी रु. ०.०० लाख इतका निधी खर्च झाला आहे. त्यामुळे या योजनेखालील रु. ४५००.०० लाख इतकी तरतूद शिल्लक आहे. त्यामधून रु.४५००.०० लक्ष निधी या शासन निर्णयाअन्वये वितरीत करण्यात येत आहे.
- ३) मागील ३ महिन्यापुर्वी दिलेल्या अनुदानापैकी ७५% किंवा अधिक निधी खर्च झाला आहे :- होय.

- ४) ज्या लेखाशीर्षाखाली अनुदान वितरीत करण्यात येत आहे, त्या लेखाशिर्षाअंतर्गत १ वर्षांपूर्वीचे संक्षिप्त देयक प्रलंबित नाही :- या योजनेखाली १ वर्ष जुने संक्षिप्त देयक त्याच लेखाशिर्षाखाली प्रलंबित नाही.
 - ५) स्थानिक स्वराज्य संस्थांना अनुदान देतांना त्यांचेकडून राज्य शासनास येणे नाही किंवा येणे रक्कम समायोजित करण्यांत आली आहे :- लागू नाही.
 - ६) मागील ३ महिन्यांपूर्वी दिलेल्या अनुदानापैकी ७५% किंवा अधिक निधी खर्च झाला आहे :- होय
 - ७) बांधकाम विषयक प्रस्तावांना प्रशासकीय मान्यता देतांना सक्षम अधिकाऱ्याची मान्यता घेतल्याचा उल्लेख आदेशात असावा :- लागू नाही.
 - ८) अधिनस्त कार्यालयांना खरेदी करण्यासाठी प्राधिकृत करण्याचा शासन निर्णय निर्गमित करण्यापूर्वी अशा खरेदीसाठी रीतसर प्रशासकीय मान्यतेचे आदेश काढावेत :- लागू नाही.
 - ९) खरेदी विषयक प्रक्रीया अद्यावत संबंधीत शासन आदेशानुसार करावी व तसा उल्लेख प्रशासकीय मान्यतेत असावा :-लागू नाही.
७. सदर शासन निर्णय, संदर्भित अ.क्र. १ येथील शासन निर्णयान्वये प्रधान सचिव (वस्त्रोद्योग), यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या संपन्न झालेल्या बैठकीत मंजूर वस्त्रोद्योग प्रकल्पांच्या दाव्यांना मिळालेल्या मान्यतेनुसार निर्गमित करण्यात येत आहे.
८. सदर शासन निर्णय नियोजन विभागाच्या सहमतीने तसेच वित्त विभागाचे अनौपचारिक संदर्भ क्र. अनौस २३३/२०२२/व्यय-२ दि.३१/०३/२०२२ अन्वये दिलेल्या मान्यतेस अनुसरून वितरीत करण्यात येत आहे.
९. सदर शासन निर्णय महाराष्ट्र शासनाच्या www.maharashtra.gov.in या संकेतस्थळावर उपलब्ध करण्यात आला असून त्याचा संकेतांक २०२२०४०७१८३९३४९३०२ असा आहे. हा आदेश डिजीटल स्वाक्षरीने साक्षांकित करून काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांचे आदेशानुसार व नावाने,

(विशाल मदने)
अवर सचिव, महाराष्ट्र शासन

प्रत,

१. महालेखापाल, लेखा व अनुज्ञेयता, महाराष्ट्र-१ / २, मुंबई / नागपूर
२. महालेखापाल, लेखा परिक्षा, महाराष्ट्र-१ / २, मुंबई / नागपूर
३. अधिदान व लेखा अधिकारी, मुंबई
४. निवासी लेखा परीक्षा अधिकारी, मुंबई
५. अ.मु.स. नियोजन विभाग (कार्यासन-१४३१), मंत्रालय, मुंबई(ई-मेलद्वारे)
६. अ.मु.स. वित्त विभाग (व्यय-२), मंत्रालय, मुंबई(ई-मेलद्वारे)
७. सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई(ई-मेलद्वारे)
८. संचालक (वस्त्रोद्योग), वस्त्रोद्योग संचालनालय, नागपूर.(ई-मेलद्वारे)
९. सह सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई
१०. अवर सचिव (१७-स), स.प. व व.वि., मंत्रालय, मुंबई
११. कार्यासन अधिकारी (रोखशाखा) (३ प्रती), स.प. व व.वि., मंत्रालय, मुंबई
१२. परिशिष्टामधील बँका (टफ सेल) (ई-मेल द्वारे)

दि. ३१ मार्च, २०२२ रोजीच्या शासन निर्णया सोबतचे “परिशिष्ट”

| Sr.No | UID No | Unit Name | Subsidy Year | Subsidy Amount Rs. in Lakhs | Policy | Bank Name | Bank total |
|-------|---------------|------------------------------------|--------------|-----------------------------|---------|----------------|------------|
| 1 | NP/2019/10494 | Asim Shahajahan Shirgave | 2017 | 2.51 | 2011-17 | AXIS BANK LTD | |
| 2 | NP/2019/10494 | Asim Shahajahan Shirgave | 2018 | 2.51 | 2011-17 | AXIS BANK LTD | |
| 3 | NP/2019/10494 | Asim Shahajahan Shirgave | 2019 | 2.51 | 2011-17 | AXIS BANK LTD | |
| 4 | NP/2019/10494 | Asim Shahajahan Shirgave | 2020 | 2.51 | 2011-17 | AXIS BANK LTD | |
| 5 | NP/2019/10499 | Shakil Gulabhusen Shirgave | 2017 | 2.83 | 2011-17 | AXIS BANK LTD | |
| 6 | NP/2019/10499 | Shakil Gulabhusen Shirgave | 2018 | 2.83 | 2011-17 | AXIS BANK LTD | |
| 7 | NP/2019/10499 | Shakil Gulabhusen Shirgave | 2019 | 2.83 | 2011-17 | AXIS BANK LTD | |
| 8 | NP/2019/10499 | Shakil Gulabhusen Shirgave | 2020 | 2.83 | 2011-17 | AXIS BANK LTD | |
| 9 | NP/2019/10497 | Firoz Gulabhusen Shirgave | 2017 | 2.87 | 2011-17 | AXIS BANK LTD | |
| 10 | NP/2019/10497 | Firoz Gulabhusen Shirgave | 2018 | 2.87 | 2011-17 | AXIS BANK LTD | |
| 11 | NP/2019/10497 | Firoz Gulabhusen Shirgave | 2019 | 2.87 | 2011-17 | AXIS BANK LTD | |
| 12 | NP/2019/10497 | Firoz Gulabhusen Shirgave | 2020 | 2.87 | 2011-17 | AXIS BANK LTD | |
| 13 | NP/2019/10502 | Unirose Textile Processors Pvt Ltd | 2018 | 5.64 | 2011-17 | AXIS BANK LTD | |
| 14 | NP/2019/10502 | Unirose Textile Processors Pvt Ltd | 2017 | 5.64 | 2011-17 | AXIS BANK LTD | |
| 15 | NP/2019/10502 | Unirose Textile Processors Pvt Ltd | 2019 | 5.64 | 2011-17 | AXIS BANK LTD | |
| 16 | NP/2019/10502 | Unirose Textile Processors Pvt Ltd | 2020 | 5.64 | 2011-17 | AXIS BANK LTD | |
| | | Total amount for the bank | | | | | 55.4 |
| 1 | NP/2019/10307 | Subhash Synthetics | 2017 | 2.87 | 2011-17 | Bank of Baroda | |
| 2 | NP/2019/10307 | Subhash Synthetics | 2018 | 2.87 | 2011-17 | Bank of Baroda | |
| 3 | NP/2019/10307 | Subhash Synthetics | 2019 | 2.87 | 2011-17 | Bank of Baroda | |
| 4 | NP/2019/10305 | Murli Synthetics | 2016 | 3.22 | 2011-17 | Bank of Baroda | |
| 5 | NP/2019/10305 | Murli Synthetics | 2017 | 3.22 | 2011-17 | Bank of Baroda | |
| 6 | NP/2019/10305 | Murli Synthetics | 2018 | 3.22 | 2011-17 | Bank of Baroda | |
| 7 | NP/2019/10305 | Murli Synthetics | 2019 | 3.22 | 2011-17 | Bank of Baroda | |
| 8 | NP/2019/10306 | Subhash Sales Corporations | 2016 | 3.22 | 2011-17 | Bank of Baroda | |
| 9 | NP/2019/10306 | Subhash Sales Corporations | 2017 | 3.22 | 2011-17 | Bank of Baroda | |
| 10 | NP/2019/10306 | Subhash Sales Corporations | 2018 | 3.22 | 2011-17 | Bank of Baroda | |
| 11 | NP/2019/10306 | Subhash Sales Corporations | 2019 | 3.22 | 2011-17 | Bank of Baroda | |
| 12 | NP/2019/10310 | Balram Texfab | 2018 | 4.81 | 2011-17 | Bank of Baroda | |
| 13 | NP/2019/10310 | Balram Texfab | 2019 | 4.81 | 2011-17 | Bank of Baroda | |
| 14 | NP/2019/10310 | Balram Texfab | 2020 | 4.81 | 2011-17 | Bank of Baroda | |
| 15 | NP/2019/10311 | Indra Fabtex | 2018 | 4.87 | 2011-17 | Bank of Baroda | |
| 16 | NP/2019/10311 | Indra Fabtex | 2019 | 4.87 | 2011-17 | Bank of Baroda | |
| 17 | NP/2019/10311 | Indra Fabtex | 2020 | 4.87 | 2011-17 | Bank of Baroda | |
| 18 | NP/2019/10313 | Raghav Impex | 2018 | 5.15 | 2011-17 | Bank of Baroda | |
| 19 | NP/2019/10313 | Raghav Impex | 2019 | 5.15 | 2011-17 | Bank of Baroda | |
| 20 | NP/2019/10313 | Raghav Impex | 2020 | 5.15 | 2011-17 | Bank of Baroda | |

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|----|---------------|----------------------------------|------|-------|---------|--|--------|
| 21 | NP/2020/10326 | BAGORI POLYMERS PRIVATE LIMITED | 2019 | 5.24 | 2011-17 | Bank of Baroda | |
| 22 | NP/2020/10326 | BAGORI POLYMERS PRIVATE LIMITED | 2021 | 5.24 | 2011-17 | Bank of Baroda | |
| 23 | NP/2019/10312 | Laksh Exports | 2018 | 5.25 | 2011-17 | Bank of Baroda | |
| 24 | NP/2019/10312 | Laksh Exports | 2019 | 5.25 | 2011-17 | Bank of Baroda | |
| 25 | NP/2019/10312 | Laksh Exports | 2020 | 5.25 | 2011-17 | Bank of Baroda | |
| 26 | NP/2020/10326 | BAGORI POLYMERS PRIVATE LIMITED | 2018 | 5.55 | 2011-17 | Bank of Baroda | |
| 27 | NP/2019/10307 | Subhash Synthetics | 2016 | 8.87 | 2011-17 | Bank of Baroda | |
| | | Total amount for the bank | | | | | 119.51 |
| 1 | NP/2019/10329 | LAXMI VISHNU TEXTILES | 2017 | 0.89 | 2011-17 | Bank Of India | |
| 2 | NP/2019/10435 | EKDANT COTTON PRIVATE LIMITED | 2018 | 4.35 | 2011-17 | Bank Of India | |
| 3 | NP/2019/10435 | EKDANT COTTON PRIVATE LIMITED | 2019 | 4.35 | 2011-17 | Bank Of India | |
| 4 | NP/2019/10682 | BRT Industries | 2019 | 8.21 | 2011-17 | Bank Of India | |
| 5 | NP/2019/10682 | BRT Industries | 2018 | 8.7 | 2011-17 | Bank Of India | |
| 6 | NP/2019/10623 | Bhakti Industries | 2018 | 9.33 | 2018-23 | Bank Of India | |
| 7 | NP/2019/10491 | Shobha Industries | 2018 | 9.36 | 2018-23 | Bank Of India | |
| 8 | NP/2019/10489 | Anand Industries | 2018 | 9.46 | 2018-23 | Bank Of India | |
| 9 | NP/2020/10411 | KESARE TEXTILE | 2018 | 13.53 | 2018-23 | Bank Of India | |
| 10 | NP/2020/10412 | MAHALAXMI TEXTILE | 2018 | 13.53 | 2018-23 | Bank Of India | |
| 11 | NP/2020/10412 | MAHALAXMI TEXTILE | 2019 | 13.53 | 2018-23 | Bank Of India | |
| 12 | NP/2020/10410 | INDIRA TEXTILE | 2018 | 14.65 | 2018-23 | Bank Of India | |
| 13 | NP/2020/10410 | INDIRA TEXTILE | 2019 | 14.65 | 2018-23 | Bank Of India | |
| | | Total amount for the bank | | | | | 124.54 |
| 1 | NP/2019/10570 | Shaila Kishor Pawar | 2017 | 3.37 | 2011-17 | Bank of Maharashtra | |
| 2 | NP/2019/10568 | Manisha Abhaykumar Birnale | 2019 | 3.37 | 2011-17 | Bank of Maharashtra | |
| 3 | NP/2019/10568 | Manisha Abhaykumar Birnale | 2018 | 3.37 | 2011-17 | Bank of Maharashtra | |
| 4 | NP/2019/10568 | Manisha Abhaykumar Birnale | 2020 | 3.37 | 2011-17 | Bank of Maharashtra | |
| 5 | NP/2019/10323 | EASY EXPORTS | 2018 | 13.49 | 2018-23 | Bank of Maharashtra | |
| | | Total amount for the bank | | | | | 26.97 |
| 1 | NP/2020/10031 | HASTI TEXTILES | 2016 | 1.02 | 2011-17 | Bharat Co-operative Bank (Mumbai) Ltd. | |
| 2 | NP/2020/10031 | HASTI TEXTILES | 2017 | 1.02 | 2011-17 | Bharat Co-operative Bank (Mumbai) Ltd. | |
| 3 | NP/2020/10031 | HASTI TEXTILES | 2018 | 1.02 | 2011-17 | Bharat Co-operative Bank (Mumbai) Ltd. | |

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| 4 | NP/2020/10031 | HASTI TEXTILES | 2019 | 1.02 | 2011-17 | Bharat Co-operative Bank (Mumbai) Ltd. | |
| 5 | NP/2020/10031 | HASTI TEXTILES | 2020 | 1.02 | 2011-17 | Bharat Co-operative Bank (Mumbai) Ltd. | |
| 6 | NP/2020/10302 | M/s. ASHOK FABRICS | 2017 | 1.95 | 2018-23 | Bharat Co-operative Bank (Mumbai) Ltd. | |
| 7 | NP/2019/10021 | HASTI TEXTILES | 2016 | 3.77 | 2018-23 | Bharat Co-operative Bank (Mumbai) Ltd. | |
| 8 | NP/2019/10021 | HASTI TEXTILES | 2017 | 3.77 | 2018-23 | Bharat Co-operative Bank (Mumbai) Ltd. | |
| 9 | NP/2019/10021 | HASTI TEXTILES | 2018 | 5.02 | 2018-23 | Bharat Co-operative Bank (Mumbai) Ltd. | |
| 10 | NP/2019/10319 | NAVKAR TEXTILES | 2019 | 5.77 | 2018-23 | Bharat Co-operative Bank (Mumbai) Ltd. | |
| 11 | NP/2019/10319 | NAVKAR TEXTILES | 2020 | 5.77 | 2018-23 | Bharat Co-operative Bank (Mumbai) Ltd. | |
| 12 | NP/2019/10320 | SACHAI TEXTILES | 2019 | 5.77 | 2018-23 | Bharat Co-operative Bank (Mumbai) Ltd. | |
| 13 | NP/2019/10320 | SACHAI TEXTILES | 2020 | 5.77 | 2018-23 | Bharat Co-operative Bank (Mumbai) Ltd. | |
| | | Total amount for the bank | | | | | 42.69 |
| 1 | NP/2019/10296 | Vineet Sales India | 2017 | 9.77 | 2011-17 | City Union Bank Ltd | |
| 2 | NP/2019/10296 | Vineet Sales India | 2018 | 9.77 | 2011-17 | City Union Bank Ltd | |
| 3 | NP/2019/10296 | Vineet Sales India | 2019 | 9.77 | 2011-17 | City Union Bank Ltd | |
| 4 | NP/2019/10296 | Vineet Sales India | 2020 | 9.77 | 2011-17 | City Union Bank Ltd | |
| 5 | NP/2019/10295 | Tanavi Weaving Mills | 2017 | 10.28 | 2011-17 | City Union Bank Ltd | |
| 6 | NP/2019/10295 | Tanavi Weaving Mills | 2018 | 10.28 | 2011-17 | City Union Bank Ltd | |
| 7 | NP/2019/10295 | Tanavi Weaving Mills | 2019 | 10.28 | 2011-17 | City Union Bank Ltd | |
| 8 | NP/2019/10295 | Tanavi Weaving Mills | 2020 | 10.28 | 2011-17 | City Union Bank Ltd | |
| 9 | NP/2020/10127 | Savita Harish Sarda | 2019 | 12.975 | 2018-23 | City Union Bank Ltd | |
| 10 | NP/2020/10115 | Krishna Omkumar Maheshwari | 2019 | 13.125 | 2018-23 | City Union Bank Ltd | |

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| 11 | NP/2020/10121 | Nitu Omprakash Sarda | 2019 | 13.125 | 2018-23 | City Union Bank Ltd | |
| 12 | NP/2020/10120 | Manishkumar Ramniwas Mundra HUF | 2019 | 13.2 | 2018-23 | City Union Bank Ltd | |
| 13 | NP/2020/10271 | ANITA LILADHAR MANDHANIA | 2019 | 13.4 | 2018-23 | City Union Bank Ltd | |
| 14 | NP/2020/10158 | Manoj Satyadev Birla | 2019 | 13.5 | 2018-23 | City Union Bank Ltd | |
| 15 | NP/2020/10160 | Dineshchandra Satyadev Birla | 2019 | 13.57 | 2018-23 | City Union Bank Ltd | |
| 16 | NP/2020/10164 | Vijay Texcom | 2019 | 13.65 | 2018-23 | City Union Bank Ltd | |
| 17 | NP/2020/10119 | Manishkumar Ramniwas Mundra | 2019 | 13.8 | 2018-23 | City Union Bank Ltd | |
| 18 | NP/2020/10165 | Suman Texcom | 2019 | 13.8 | 2018-23 | City Union Bank Ltd | |
| 19 | NP/2020/10117 | Liladevi Ramnarayan Maniyar | 2019 | 13.875 | 2018-23 | City Union Bank Ltd | |
| 20 | NP/2020/10108 | Akanksha Anirudh Maheshwari | 2019 | 13.95 | 2018-23 | City Union Bank Ltd | |
| 21 | NP/2020/10130 | Supriya Manish Maniyar | 2019 | 13.95 | 2018-23 | City Union Bank Ltd | |
| 22 | NP/2020/10157 | Anju Dineshchandra Birla | 2019 | 14.02 | 2018-23 | City Union Bank Ltd | |
| 23 | NP/2020/10131 | Uma Manishkumar Mundra | 2019 | 14.1 | 2018-23 | City Union Bank Ltd | |
| 24 | NP/2019/10085 | Radhagovind Sizars | 2020 | 14.22 | 2011-17 | City Union Bank Ltd | |
| 25 | NP/2019/10085 | Radhagovind Sizars | 2021 | 14.22 | 2011-17 | City Union Bank Ltd | |
| 26 | NP/2020/10126 | Sangeeta Manojkumar Rathi | 2019 | 14.4 | 2018-23 | City Union Bank Ltd | |
| 27 | NP/2020/10136 | SAKSHI INDUSTRIES | 2019 | 14.62 | 2018-23 | City Union Bank Ltd | |
| 28 | NP/2020/10111 | Bhanwaridevi Ramnivas Mundra | 2019 | 14.625 | 2018-23 | City Union Bank Ltd | |
| 29 | NP/2020/10113 | Ankita Jaju | 2019 | 14.775 | 2018-23 | City Union Bank Ltd | |
| | | Total amount for the bank | | | | | 371.1 |
| 1 | NP/2019/10648 | SHREE RISHABH POLYSYNTH PRIVATE LIMITED | 2017 | 2.89 | 2011-17 | Dombivili Nagari Sahakari Bank Ltd. | |
| 2 | NP/2019/10648 | SHREE RISHABH POLYSYNTH PRIVATE LIMITED | 2018 | 2.89 | 2011-17 | Dombivili Nagari Sahakari Bank Ltd. | |
| 3 | NP/2019/10648 | SHREE RISHABH POLYSYNTH PRIVATE LIMITED | 2019 | 2.89 | 2011-17 | Dombivili Nagari Sahakari Bank Ltd. | |
| 4 | NP/2019/10648 | SHREE RISHABH POLYSYNTH PRIVATE LIMITED | 2020 | 2.89 | 2011-17 | Dombivili Nagari Sahakari Bank Ltd. | |
| 5 | NP/2019/10646 | DODDI FASHION TEXTILES PVT LTD | 2018 | 5.11 | 2018-23 | Dombivili Nagari Sahakari Bank Ltd. | |

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| 6 | NP/2019/10646 | DODDI FASHION TEXTILES PVT LTD | 2019 | 5.11 | 2018-23 | Dombivili Nagari Sahakari Bank Ltd. | |
| 7 | NP/2019/10285 | Arihant Fabrics | 2017 | 9.81 | 2011-17 | Dombivili Nagari Sahakari Bank Ltd. | |
| 8 | NP/2019/10285 | Arihant Fabrics | 2018 | 9.81 | 2011-17 | Dombivili Nagari Sahakari Bank Ltd. | |
| 9 | NP/2019/10285 | Arihant Fabrics | 2019 | 9.81 | 2011-17 | Dombivili Nagari Sahakari Bank Ltd. | |
| 10 | NP/2019/10284 | Arihant Exports | 2017 | 11.4 | 2011-17 | Dombivili Nagari Sahakari Bank Ltd. | |
| 11 | NP/2019/10284 | Arihant Exports | 2018 | 11.4 | 2011-17 | Dombivili Nagari Sahakari Bank Ltd. | |
| 12 | NP/2019/10284 | Arihant Exports | 2019 | 11.4 | 2011-17 | Dombivili Nagari Sahakari Bank Ltd. | |
| | | Total amount for the bank | | | | | 85.41 |
| 1 | NP/2019/10639 | M/s. BIJAL TEXTILES | 2018 | 2.53 | 2018-23 | Federal Bank Ltd | |
| 2 | NP/2019/10639 | M/s. BIJAL TEXTILES | 2019 | 2.53 | 2018-23 | Federal Bank Ltd | |
| 3 | NP/2019/10639 | M/s. BIJAL TEXTILES | 2020 | 3.36 | 2018-23 | Federal Bank Ltd | |
| 4 | NP/2021/10104 | ARVIND TEXTFAB | 2020 | 6.41 | 2011-17 | Federal Bank Ltd | |
| 5 | NP/2021/10104 | ARVIND TEXTFAB | 2017 | 6.41 | 2011-17 | Federal Bank Ltd | |
| 6 | NP/2021/10104 | ARVIND TEXTFAB | 2018 | 6.41 | 2011-17 | Federal Bank Ltd | |
| 7 | NP/2021/10104 | ARVIND TEXTFAB | 2019 | 6.41 | 2011-17 | Federal Bank Ltd | |
| 8 | NP/2021/10104 | ARVIND TEXTFAB | 2021 | 6.41 | 2011-17 | Federal Bank Ltd | |
| 9 | NP/2021/10103 | ARVIND TEXCOM | 2018 | 8.41 | 2011-17 | Federal Bank Ltd | |
| 10 | NP/2021/10103 | ARVIND TEXCOM | 2019 | 8.41 | 2011-17 | Federal Bank Ltd | |
| 11 | NP/2021/10103 | ARVIND TEXCOM | 2020 | 8.41 | 2011-17 | Federal Bank Ltd | |
| 12 | NP/2021/10103 | ARVIND TEXCOM | 2017 | 8.41 | 2011-17 | Federal Bank Ltd | |
| 13 | NP/2021/10103 | ARVIND TEXCOM | 2021 | 8.41 | 2011-17 | Federal Bank Ltd | |
| 14 | NP/2021/10080 | Ved Industries | 2019 | 14.98 | 2011-17 | Federal Bank Ltd | |
| 15 | NP/2021/10080 | Ved Industries | 2018 | 14.98 | 2011-17 | Federal Bank Ltd | |
| | | Total amount for the bank | | | | | 112.48 |
| 1 | NP/2019/10317 | Swapnil Mahavir Sangave | 2017 | 0.73 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 2 | NP/2019/10317 | Swapnil Mahavir Sangave | 2018 | 0.73 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 3 | NP/2019/10317 | Swapnil Mahavir Sangave | 2019 | 0.73 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |

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| 4 | NP/2019/10318 | Rahul Mahavir Sangave | 2017 | 0.73 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 5 | NP/2019/10318 | Rahul Mahavir Sangave | 2018 | 0.73 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 6 | NP/2019/10318 | Rahul Mahavir Sangave | 2019 | 0.73 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 7 | NP/2020/10020 | ADITYA TEXTILES | 2018 | 0.74 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 8 | NP/2020/10020 | ADITYA TEXTILES | 2019 | 0.74 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 9 | NP/2020/10020 | ADITYA TEXTILES | 2020 | 0.74 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 10 | NP/2020/10020 | ADITYA TEXTILES | 2017 | 0.79 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 11 | NP/2019/10603 | J K TEXTILES | 2017 | 1.54 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 12 | NP/2019/10603 | J K TEXTILES | 2018 | 1.54 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 13 | NP/2019/10603 | J K TEXTILES | 2019 | 1.54 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 14 | NP/2019/10273 | Sudhir Jaypal Sangave | 2016 | 1.67 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 15 | NP/2019/10273 | Sudhir Jaypal Sangave | 2017 | 1.67 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 16 | NP/2019/10273 | Sudhir Jaypal Sangave | 2018 | 1.67 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 17 | NP/2019/10273 | Sudhir Jaypal Sangave | 2019 | 1.67 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 18 | NP/2019/10573 | Tejas Textiles | 2017 | 2.77 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |

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| 19 | NP/2019/10573 | Tejas Textiles | 2018 | 2.77 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 20 | NP/2019/10573 | Tejas Textiles | 2019 | 2.77 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 21 | NP/2019/10352 | INTEXO INDUSTRIES | 2021 | 5.69 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 22 | NP/2019/10352 | INTEXO INDUSTRIES | 2018 | 5.69 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 23 | NP/2019/10352 | INTEXO INDUSTRIES | 2019 | 5.69 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 24 | NP/2019/10352 | INTEXO INDUSTRIES | 2020 | 5.69 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 25 | NP/2019/10353 | INTEXO AIRJET | 2018 | 5.69 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 26 | NP/2019/10353 | INTEXO AIRJET | 2019 | 5.69 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 27 | NP/2019/10353 | INTEXO AIRJET | 2020 | 5.69 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 28 | NP/2019/10353 | INTEXO AIRJET | 2021 | 5.69 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 29 | NP/2019/10354 | INTEXO WEAVINGS | 2019 | 5.69 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 30 | NP/2019/10354 | INTEXO WEAVINGS | 2020 | 5.69 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 31 | NP/2019/10354 | INTEXO WEAVINGS | 2021 | 5.69 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 32 | NP/2019/10354 | INTEXO WEAVINGS | 2018 | 5.69 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 33 | NP/2019/10355 | INTEXO CORPORATION | 2018 | 5.69 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |

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|----|---------------|---------------------------------------|------|------|---------|--|--------|
| 34 | NP/2019/10355 | INTEXO CORPORATION | 2019 | 5.69 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 35 | NP/2019/10355 | INTEXO CORPORATION | 2020 | 5.69 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 36 | NP/2019/10355 | INTEXO CORPORATION | 2021 | 5.69 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 37 | NP/2019/10654 | Fulfill Fabrics Pvt Ltd | 2018 | 11.1 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| 38 | NP/2019/10654 | Fulfill Fabrics Pvt Ltd | 2019 | 11.1 | 2011-17 | Gopinath Patil Parsik Janata Sahakari Bank Ltd. | |
| | | Total amount for the bank | | | | | 140.24 |
| 1 | NP/2019/10496 | Mahalaxmi Impex | 2017 | 4.56 | 2011-17 | HDFC Bank | |
| 2 | NP/2019/10496 | Mahalaxmi Impex | 2018 | 4.56 | 2011-17 | HDFC Bank | |
| 3 | NP/2019/10496 | Mahalaxmi Impex | 2019 | 4.56 | 2011-17 | HDFC Bank | |
| 4 | NP/2019/10440 | PUROHIT COTTSFAB LLP | 2018 | 4.63 | 2011-17 | HDFC Bank | |
| 5 | NP/2019/10440 | PUROHIT COTTSFAB LLP | 2019 | 4.63 | 2011-17 | HDFC Bank | |
| 6 | NP/2019/10440 | PUROHIT COTTSFAB LLP | 2020 | 4.63 | 2011-17 | HDFC Bank | |
| 7 | NP/2019/10440 | PUROHIT COTTSFAB LLP | 2021 | 4.63 | 2011-17 | HDFC Bank | |
| 8 | NP/2020/10371 | TIRUPATI GINNING & AGRO INDUSTRIES | 2018 | 4.66 | 2011-17 | HDFC Bank | |
| 9 | NP/2020/10371 | TIRUPATI GINNING & AGRO INDUSTRIES | 2020 | 4.66 | 2011-17 | HDFC Bank | |
| 10 | NP/2019/10498 | Mahalaxmi Syncotex | 2017 | 4.69 | 2011-17 | HDFC Bank | |
| 11 | NP/2019/10498 | Mahalaxmi Syncotex | 2018 | 4.69 | 2011-17 | HDFC Bank | |
| 12 | NP/2019/10498 | Mahalaxmi Syncotex | 2019 | 4.69 | 2011-17 | HDFC Bank | |
| 13 | NP/2019/10504 | Mahalaxmi Weaving Mills | 2017 | 4.79 | 2011-17 | HDFC Bank | |
| 14 | NP/2019/10504 | Mahalaxmi Weaving Mills | 2018 | 4.79 | 2011-17 | HDFC Bank | |
| 15 | NP/2019/10504 | Mahalaxmi Weaving Mills | 2019 | 4.79 | 2011-17 | HDFC Bank | |
| 16 | NP/2019/10493 | Mahalaxmi Creation | 2017 | 4.81 | 2011-17 | HDFC Bank | |
| 17 | NP/2019/10493 | Mahalaxmi Creation | 2018 | 4.81 | 2011-17 | HDFC Bank | |
| 18 | NP/2019/10493 | Mahalaxmi Creation | 2019 | 4.81 | 2011-17 | HDFC Bank | |
| 19 | NP/2019/10495 | Mahalaxmi Fibres | 2017 | 4.92 | 2011-17 | HDFC Bank | |
| 20 | NP/2019/10495 | Mahalaxmi Fibres | 2018 | 4.92 | 2011-17 | HDFC Bank | |
| 21 | NP/2019/10495 | Mahalaxmi Fibres | 2019 | 4.92 | 2011-17 | HDFC Bank | |
| 22 | NP/2019/10503 | Mahalaxmi Weaving Industries | 2017 | 4.92 | 2011-17 | HDFC Bank | |
| 23 | NP/2019/10503 | Mahalaxmi Weaving Industries | 2018 | 4.92 | 2011-17 | HDFC Bank | |
| 24 | NP/2019/10503 | Mahalaxmi Weaving Industries | 2019 | 4.92 | 2011-17 | HDFC Bank | |
| 25 | NP/2020/10371 | TIRUPATI GINNING & AGRO INDUSTRIES | 2017 | 4.93 | 2011-17 | HDFC Bank | |

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| 26 | NP/2019/10439 | PUROHIT TEXTFAB | 2018 | 4.99 | 2011-17 | HDFC Bank | |
| 27 | NP/2019/10439 | PUROHIT TEXTFAB | 2019 | 4.99 | 2011-17 | HDFC Bank | |
| 28 | NP/2019/10439 | PUROHIT TEXTFAB | 2020 | 4.99 | 2011-17 | HDFC Bank | |
| 29 | NP/2019/10439 | PUROHIT TEXTFAB | 2021 | 4.99 | 2011-17 | HDFC Bank | |
| 30 | NP/2019/10500 | Mahalaxmi Textile Udhog | 2017 | 5.02 | 2011-17 | HDFC Bank | |
| 31 | NP/2019/10500 | Mahalaxmi Textile Udhog | 2018 | 5.02 | 2011-17 | HDFC Bank | |
| 32 | NP/2019/10500 | Mahalaxmi Textile Udhog | 2019 | 5.02 | 2011-17 | HDFC Bank | |
| 33 | NP/2019/10501 | Mahalaxmi Trading Company | 2017 | 5.26 | 2011-17 | HDFC Bank | |
| 34 | NP/2019/10501 | Mahalaxmi Trading Company | 2018 | 5.26 | 2011-17 | HDFC Bank | |
| 35 | NP/2019/10501 | Mahalaxmi Trading Company | 2019 | 5.26 | 2011-17 | HDFC Bank | |
| 36 | NP/2019/10441 | RAMSWAROOP N PAREEK HUF | 2018 | 5.55 | 2011-17 | HDFC Bank | |
| 37 | NP/2019/10441 | RAMSWAROOP N PAREEK HUF | 2019 | 5.55 | 2011-17 | HDFC Bank | |
| 38 | NP/2019/10441 | RAMSWAROOP N PAREEK HUF | 2020 | 5.55 | 2011-17 | HDFC Bank | |
| 39 | NP/2019/10441 | RAMSWAROOP N PAREEK HUF | 2021 | 5.55 | 2011-17 | HDFC Bank | |
| 40 | NP/2019/10505 | Rishu Sumit Modi | 2018 | 6.51 | 2011-17 | HDFC Bank | |
| 41 | NP/2019/10505 | Rishu Sumit Modi | 2019 | 6.51 | 2011-17 | HDFC Bank | |
| 42 | NP/2019/10505 | Rishu Sumit Modi | 2020 | 6.51 | 2011-17 | HDFC Bank | |
| 43 | NP/2020/10194 | RUDRA RATAN WEAVENTECH LLP | 2018 | 14.5 | 2018-23 | HDFC Bank | |
| 44 | NP/2020/10194 | RUDRA RATAN WEAVENTECH LLP | 2019 | 14.5 | 2018-23 | HDFC Bank | |
| 45 | NP/2019/10474 | K C FABRICS | 2018 | 15 | 2011-17 | HDFC Bank | |
| 46 | NP/2019/10474 | K C FABRICS | 2019 | 15 | 2011-17 | HDFC Bank | |
| 47 | NP/2019/10474 | K C FABRICS | 2020 | 15 | 2011-17 | HDFC Bank | |
| 48 | NP/2019/10474 | K C FABRICS | 2021 | 15 | 2011-17 | HDFC Bank | |
| | | Total amount for the bank | | | | | 300.37 |
| 1 | NP/2019/10299 | Radharaman Textfab | 2018 | 4.35 | 2011-17 | Ichalkaranji Janata Sahakari Bank | |
| 2 | NP/2019/10299 | Radharaman Textfab | 2019 | 4.35 | 2011-17 | Ichalkaranji Janata Sahakari Bank | |
| 3 | NP/2019/10299 | Radharaman Textfab | 2020 | 4.35 | 2011-17 | Ichalkaranji Janata Sahakari Bank | |
| 4 | NP/2019/10297 | Ganesh Textile Corporation | 2018 | 5.125 | 2011-17 | Ichalkaranji Janata Sahakari Bank | |
| 5 | NP/2019/10297 | Ganesh Textile Corporation | 2019 | 5.125 | 2011-17 | Ichalkaranji Janata Sahakari Bank | |
| 6 | NP/2019/10297 | Ganesh Textile Corporation | 2020 | 5.125 | 2011-17 | Ichalkaranji Janata Sahakari Bank | |
| 7 | NP/2019/10298 | Radharaman Impex | 2018 | 5.48 | 2011-17 | Ichalkaranji Janata Sahakari Bank | |

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| 8 | NP/2019/10298 | Radharaman Impex | 2019 | 5.48 | 2011-17 | Ichalkaranji Janata Sahakari Bank | |
| 9 | NP/2019/10298 | Radharaman Impex | 2020 | 5.48 | 2011-17 | Ichalkaranji Janata Sahakari Bank | |
| | | Total amount for the bank | | | | | 44.865 |
| 1 | NP/2019/10377 | RR Mundhra | 2018 | 2.46 | 2011-17 | Indian Bank | |
| 2 | NP/2019/10377 | RR Mundhra | 2019 | 2.46 | 2011-17 | Indian Bank | |
| 3 | NP/2019/10377 | RR Mundhra | 2020 | 2.46 | 2011-17 | Indian Bank | |
| 4 | NP/2019/10375 | RC Mundhra | 2018 | 2.53 | 2011-17 | Indian Bank | |
| 5 | NP/2019/10375 | RC Mundhra | 2019 | 2.53 | 2011-17 | Indian Bank | |
| 6 | NP/2019/10375 | RC Mundhra | 2020 | 2.53 | 2011-17 | Indian Bank | |
| 7 | NP/2019/10369 | Sneha Shreyas Sarda | 2017 | 4.07 | 2011-17 | Indian Bank | |
| 8 | NP/2019/10369 | Sneha Shreyas Sarda | 2018 | 4.07 | 2011-17 | Indian Bank | |
| 9 | NP/2019/10369 | Sneha Shreyas Sarda | 2019 | 4.07 | 2011-17 | Indian Bank | |
| 10 | NP/2019/10368 | Shreyas Sunil Sarda | 2017 | 4.14 | 2011-17 | Indian Bank | |
| 11 | NP/2019/10368 | Shreyas Sunil Sarda | 2018 | 4.14 | 2011-17 | Indian Bank | |
| 12 | NP/2019/10368 | Shreyas Sunil Sarda | 2019 | 4.14 | 2011-17 | Indian Bank | |
| 13 | NP/2019/10259 | GOPIKISHAN TULSIRAM KABRA | 2017 | 4.49 | 2011-17 | Indian Bank | |
| 14 | NP/2019/10259 | GOPIKISHAN TULSIRAM KABRA | 2018 | 4.49 | 2011-17 | Indian Bank | |
| 15 | NP/2019/10259 | GOPIKISHAN TULSIRAM KABRA | 2019 | 4.49 | 2011-17 | Indian Bank | |
| 16 | NP/2019/10259 | GOPIKISHAN TULSIRAM KABRA | 2020 | 4.49 | 2011-17 | Indian Bank | |
| 17 | NP/2019/10259 | GOPIKISHAN TULSIRAM KABRA | 2021 | 4.49 | 2011-17 | Indian Bank | |
| 18 | NP/2019/10257 | SHAKUNTALA KAMALKISHOR KABRA | 2019 | 4.56 | 2011-17 | Indian Bank | |
| 19 | NP/2019/10257 | SHAKUNTALA KAMALKISHOR KABRA | 2017 | 4.56 | 2011-17 | Indian Bank | |
| 20 | NP/2019/10257 | SHAKUNTALA KAMALKISHOR KABRA | 2020 | 4.56 | 2011-17 | Indian Bank | |
| 21 | NP/2019/10257 | SHAKUNTALA KAMALKISHOR KABRA | 2018 | 4.56 | 2011-17 | Indian Bank | |
| 22 | NP/2019/10257 | SHAKUNTALA KAMALKISHOR KABRA | 2021 | 4.56 | 2011-17 | Indian Bank | |
| 23 | NP/2019/10258 | NITESH KAMALKISHORE KABRA | 2018 | 4.66 | 2011-17 | Indian Bank | |
| 24 | NP/2019/10258 | NITESH KAMALKISHORE KABRA | 2019 | 4.66 | 2011-17 | Indian Bank | |
| 25 | NP/2019/10258 | NITESH KAMALKISHORE KABRA | 2020 | 4.66 | 2011-17 | Indian Bank | |
| 26 | NP/2019/10258 | NITESH KAMALKISHORE KABRA | 2021 | 4.66 | 2011-17 | Indian Bank | |
| 27 | NP/2019/10258 | NITESH KAMALKISHORE KABRA | 2017 | 4.66 | 2011-17 | Indian Bank | |
| 28 | NP/2019/10260 | KUSUM GOPIKISHAN KABRA | 2017 | 4.68 | 2011-17 | Indian Bank | |
| 29 | NP/2019/10260 | KUSUM GOPIKISHAN KABRA | 2018 | 4.68 | 2011-17 | Indian Bank | |
| 30 | NP/2019/10260 | KUSUM GOPIKISHAN KABRA | 2019 | 4.68 | 2011-17 | Indian Bank | |
| 31 | NP/2019/10260 | KUSUM GOPIKISHAN KABRA | 2020 | 4.68 | 2011-17 | Indian Bank | |
| 32 | NP/2019/10405 | BHAIRAV TEXTILES INDUSTRIES | 2018 | 6.62 | 2011-17 | Indian Bank | |
| 33 | NP/2019/10405 | BHAIRAV TEXTILES INDUSTRIES | 2019 | 6.62 | 2011-17 | Indian Bank | |
| 34 | NP/2019/10405 | BHAIRAV TEXTILES INDUSTRIES | 2020 | 6.62 | 2011-17 | Indian Bank | |

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| 35 | NP/2019/10405 | BHAIRAV TEXTILES INDUSTRIES | 2021 | 6.62 | 2011-17 | Indian Bank | |
| 36 | NP/2019/10370 | Anjali Exim | 2018 | 7.68 | 2011-17 | Indian Bank | |
| 37 | NP/2019/10370 | Anjali Exim | 2019 | 7.68 | 2011-17 | Indian Bank | |
| 38 | NP/2019/10371 | Kanta Exim | 2018 | 7.68 | 2011-17 | Indian Bank | |
| 39 | NP/2019/10371 | Kanta Exim | 2019 | 7.68 | 2011-17 | Indian Bank | |
| 40 | NP/2019/10372 | Preeti Exim | 2017 | 7.82 | 2011-17 | Indian Bank | |
| 41 | NP/2019/10372 | Preeti Exim | 2018 | 7.82 | 2011-17 | Indian Bank | |
| 42 | NP/2019/10372 | Preeti Exim | 2019 | 7.82 | 2011-17 | Indian Bank | |
| 43 | NP/2020/10087 | COTTON COLLECTION | 2019 | 9.45 | 2018-23 | Indian Bank | |
| | | Total amount for the bank | | | | | 216.98 |
| 1 | NP/2020/10383 | CENTRAL INDIA PLASTOFAB PVT LTD | 2018 | 6.46 | 2011-17 | IndusInd Bank Ltd | |
| 2 | NP/2020/10383 | CENTRAL INDIA PLASTOFAB PVT LTD | 2019 | 6.46 | 2011-17 | IndusInd Bank Ltd | |
| 3 | NP/2020/10383 | CENTRAL INDIA PLASTOFAB PVT LTD | 2020 | 6.46 | 2011-17 | IndusInd Bank Ltd | |
| 4 | NP/2020/10383 | CENTRAL INDIA PLASTOFAB PVT LTD | 2017 | 6.84 | 2011-17 | IndusInd Bank Ltd | |
| | | Total amount for the bank | | | | | 26.22 |
| 1 | NP/2019/10146 | SAMRUDDHI COTEX PVT LTD | 2018 | 2.53 | 2018-23 | Jalgaon Janata Sahakari Bank Ltd | |
| 2 | NP/2019/10147 | KIRAN TEXTILES | 2018 | 2.53 | 2018-23 | Jalgaon Janata Sahakari Bank Ltd | |
| 3 | NP/2019/10148 | JAMUNA FABRICS | 2018 | 2.53 | 2018-23 | Jalgaon Janata Sahakari Bank Ltd | |
| 4 | NP/2019/10149 | GLOBAL WEAVERS | 2018 | 2.53 | 2018-23 | Jalgaon Janata Sahakari Bank Ltd | |
| 5 | NP/2019/10432 | SHREE GOPALA AGRO INDUSTRIES | 2019 | 2.94 | 2011-17 | Jalgaon Janata Sahakari Bank Ltd | |
| 6 | NP/2019/10432 | SHREE GOPALA AGRO INDUSTRIES | 2020 | 2.94 | 2011-17 | Jalgaon Janata Sahakari Bank Ltd | |
| 7 | NP/2019/10432 | SHREE GOPALA AGRO INDUSTRIES | 2018 | 3.11 | 2011-17 | Jalgaon Janata Sahakari Bank Ltd | |
| | | Total amount for the bank | | | | | 19.11 |
| 1 | NP/2019/10563 | FAIR FAB | 2017 | 2.68 | 2011-17 | Kotak Mahindra Bank | |
| 2 | NP/2019/10563 | FAIR FAB | 2018 | 2.68 | 2011-17 | Kotak Mahindra Bank | |
| 3 | NP/2019/10563 | FAIR FAB | 2019 | 2.68 | 2011-17 | Kotak Mahindra Bank | |
| 4 | NP/2019/10662 | HARIPRIYA SYNTEX PRIVATE LIMITED | 2020 | 6.23 | 2011-17 | Kotak Mahindra Bank | |

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| 5 | NP/2019/10662 | HARIPRIYA SYNTEX PRIVATE LIMITED | 2017 | 6.23 | 2011-17 | Kotak Mahindra Bank | |
| 6 | NP/2019/10662 | HARIPRIYA SYNTEX PRIVATE LIMITED | 2018 | 6.23 | 2011-17 | Kotak Mahindra Bank | |
| 7 | NP/2019/10662 | HARIPRIYA SYNTEX PRIVATE LIMITED | 2019 | 6.23 | 2011-17 | Kotak Mahindra Bank | |
| 8 | NP/2019/10663 | HARIPRIYA SYNTEX PRIVATE LIMITED | 2020 | 6.77 | 2011-17 | Kotak Mahindra Bank | |
| 9 | NP/2019/10663 | HARIPRIYA SYNTEX PRIVATE LIMITED | 2017 | 6.77 | 2011-17 | Kotak Mahindra Bank | |
| 10 | NP/2019/10663 | HARIPRIYA SYNTEX PRIVATE LIMITED | 2018 | 6.77 | 2011-17 | Kotak Mahindra Bank | |
| 11 | NP/2019/10663 | HARIPRIYA SYNTEX PRIVATE LIMITED | 2019 | 6.77 | 2011-17 | Kotak Mahindra Bank | |
| 12 | NP/2021/10014 | SUMANGAL SILK MILLS PVT LTD | 2018 | 7.07 | 2011-17 | Kotak Mahindra Bank | |
| 13 | NP/2021/10014 | SUMANGAL SILK MILLS PVT LTD | 2019 | 7.07 | 2011-17 | Kotak Mahindra Bank | |
| 14 | NP/2021/10014 | SUMANGAL SILK MILLS PVT LTD | 2020 | 7.07 | 2011-17 | Kotak Mahindra Bank | |
| | | Total amount for the bank | | | | | 81.25 |
| 1 | NP/2019/10051 | Kamleshwar Haridas kadam | 2019 | 3.31 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 2 | NP/2019/10051 | Kamleshwar Haridas kadam | 2018 | 3.31 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 3 | NP/2019/10051 | Kamleshwar Haridas kadam | 2020 | 3.31 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 4 | NP/2019/10058 | Nilkanth Manohar Katake | 2018 | 3.31 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 5 | NP/2019/10058 | Nilkanth Manohar Katake | 2019 | 3.31 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 6 | NP/2019/10058 | Nilkanth Manohar Katake | 2020 | 3.31 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 7 | NP/2019/10228 | GEETA INDUSTRIES | 2017 | 3.51 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 8 | NP/2019/10228 | GEETA INDUSTRIES | 2018 | 3.51 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 9 | NP/2019/10225 | ANVI INDUSTRIES | 2019 | 3.51 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 10 | NP/2019/10225 | ANVI INDUSTRIES | 2020 | 3.51 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 11 | NP/2019/10225 | ANVI INDUSTRIES | 2021 | 3.51 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 12 | NP/2019/10228 | GEETA INDUSTRIES | 2019 | 3.51 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |

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| 13 | NP/2019/10228 | GEETA INDUSTRIES | 2020 | 3.51 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 14 | NP/2019/10228 | GEETA INDUSTRIES | 2021 | 3.51 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 15 | NP/2019/10381 | Sanskar Enterprise | 2017 | 3.56 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 16 | NP/2019/10381 | Sanskar Enterprise | 2018 | 3.56 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 17 | NP/2019/10225 | ANVI INDUSTRIES | 2017 | 3.71 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 18 | NP/2019/10225 | ANVI INDUSTRIES | 2018 | 3.71 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 19 | NP/2019/10060 | Pranav Haridas Kadam | 2018 | 3.97 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 20 | NP/2019/10060 | Pranav Haridas Kadam | 2019 | 3.97 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 21 | NP/2019/10060 | Pranav Haridas Kadam | 2020 | 3.97 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 22 | NP/2019/10659 | Ramratan Syncotex | 2017 | 4.06 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 23 | NP/2019/10659 | Ramratan Syncotex | 2018 | 4.06 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 24 | NP/2019/10659 | Ramratan Syncotex | 2019 | 4.06 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 25 | NP/2019/10380 | Sanskar Cotspin | 2017 | 4.09 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 26 | NP/2019/10380 | Sanskar Cotspin | 2018 | 4.09 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 27 | NP/2019/10380 | Sanskar Cotspin | 2019 | 4.09 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 28 | NP/2019/10230 | GAJADHAR TEXTILES | 2017 | 4.16 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 29 | NP/2019/10230 | GAJADHAR TEXTILES | 2018 | 4.16 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 30 | NP/2019/10230 | GAJADHAR TEXTILES | 2019 | 4.16 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 31 | NP/2019/10230 | GAJADHAR TEXTILES | 2020 | 4.16 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 32 | NP/2019/10230 | GAJADHAR TEXTILES | 2021 | 4.16 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |

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| 33 | NP/2019/10379 | Mukund Synthetic Mills | 2016 | 4.6 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 34 | NP/2019/10379 | Mukund Synthetic Mills | 2017 | 4.6 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 35 | NP/2019/10379 | Mukund Synthetic Mills | 2018 | 4.6 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 36 | NP/2019/10379 | Mukund Synthetic Mills | 2019 | 4.6 | 2011-17 | Mahesh Sahakari Bank Ltd. Pune | |
| 37 | NP/2019/10657 | Kapil Industries | 2018 | 15.63 | 2018-23 | Mahesh Sahakari Bank Ltd. Pune | |
| 38 | NP/2019/10656 | Amit Industries | 2018 | 15.93 | 2018-23 | Mahesh Sahakari Bank Ltd. Pune | |
| | | Total amount for the bank | | | | | 169.6 |
| 1 | NP/2020/10059 | CHUNNILAL MOTIRAM COTTEX PRIVATE LIMITED | 2018 | 0.74 | 2011-17 | Oriental Bank of Commerce | |
| 2 | NP/2020/10059 | CHUNNILAL MOTIRAM COTTEX PRIVATE LIMITED | 2019 | 0.74 | 2011-17 | Oriental Bank of Commerce | |
| 3 | NP/2020/10059 | CHUNNILAL MOTIRAM COTTEX PRIVATE LIMITED | 2017 | 0.78 | 2011-17 | Oriental Bank of Commerce | |
| | | Total amount for the bank | | | | | 2.26 |
| 1 | NP/2020/10089 | MUKESH SYNTHETICS PRIVATE LIMITED | 2017 | 0.63 | 2011-17 | Punjab National Bank | |
| 2 | NP/2020/10089 | MUKESH SYNTHETICS PRIVATE LIMITED | 2018 | 0.63 | 2011-17 | Punjab National Bank | |
| 3 | NP/2020/10089 | MUKESH SYNTHETICS PRIVATE LIMITED | 2019 | 0.63 | 2011-17 | Punjab National Bank | |
| 4 | NP/2020/10089 | MUKESH SYNTHETICS PRIVATE LIMITED | 2020 | 0.63 | 2011-17 | Punjab National Bank | |
| 5 | NP/2020/10089 | MUKESH SYNTHETICS PRIVATE LIMITED | 2021 | 0.63 | 2011-17 | Punjab National Bank | |
| 6 | NP/2020/10089 | MUKESH SYNTHETICS PRIVATE LIMITED | 2016 | 0.68 | 2011-17 | Punjab National Bank | |
| 7 | NP/2020/10091 | MUKESH SYNTHETICS PRIVATE LIMITED | 2018 | 4.68 | 2011-17 | Punjab National Bank | |
| 8 | NP/2020/10091 | MUKESH SYNTHETICS PRIVATE LIMITED | 2019 | 4.68 | 2011-17 | Punjab National Bank | |
| 9 | NP/2020/10091 | MUKESH SYNTHETICS PRIVATE LIMITED | 2020 | 4.68 | 2011-17 | Punjab National Bank | |
| 10 | NP/2020/10091 | MUKESH SYNTHETICS PRIVATE LIMITED | 2021 | 4.68 | 2011-17 | Punjab National Bank | |
| 11 | NP/2020/10091 | MUKESH SYNTHETICS PRIVATE LIMITED | 2017 | 4.96 | 2011-17 | Punjab National Bank | |
| | | Total amount for the bank | | | | | 27.51 |
| 1 | NP/2019/10671 | Lakade Polyfabs Industries Pvt Ltd | 2017 | 2.05 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |

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| 2 | NP/2019/10671 | Lakade Polyfabs Industries Pvt Ltd | 2018 | 2.05 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 3 | NP/2019/10671 | Lakade Polyfabs Industries Pvt Ltd | 2019 | 2.05 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 4 | NP/2019/10067 | Nahar Enterprises | 2017 | 3.72 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 5 | NP/2019/10067 | Nahar Enterprises | 2018 | 3.72 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 6 | NP/2019/10053 | Nahar Cottex | 2017 | 3.72 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 7 | NP/2019/10053 | Nahar Cottex | 2018 | 3.72 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 8 | NP/2019/10054 | Nahar Industries | 2017 | 3.72 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 9 | NP/2019/10054 | Nahar Industries | 2018 | 3.72 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 10 | NP/2019/10057 | Nahar Impex | 2017 | 3.72 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 11 | NP/2019/10057 | Nahar Impex | 2018 | 3.72 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 12 | NP/2019/10057 | Nahar Impex | 2019 | 3.72 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 13 | NP/2019/10057 | Nahar Impex | 2020 | 3.72 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 14 | NP/2019/10054 | Nahar Industries | 2019 | 3.72 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 15 | NP/2019/10054 | Nahar Industries | 2020 | 3.72 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 16 | NP/2019/10053 | Nahar Cottex | 2019 | 3.72 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 17 | NP/2019/10053 | Nahar Cottex | 2020 | 3.72 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 18 | NP/2019/10067 | Nahar Enterprises | 2019 | 3.72 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 19 | NP/2019/10067 | Nahar Enterprises | 2020 | 3.72 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 20 | NP/2019/10559 | Swara Textile | 2017 | 4.26 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 21 | NP/2019/10559 | Swara Textile | 2018 | 4.26 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |

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| 22 | NP/2019/10559 | Swara Textile | 2019 | 4.26 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 23 | NP/2019/10668 | Lakade Polyfabs Industries Pvt Ltd | 2017 | 4.71 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 24 | NP/2019/10668 | Lakade Polyfabs Industries Pvt Ltd | 2018 | 4.71 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 25 | NP/2019/10668 | Lakade Polyfabs Industries Pvt Ltd | 2019 | 4.71 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 26 | NP/2019/10560 | Shivshakti Textile | 2017 | 4.76 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 27 | NP/2019/10560 | Shivshakti Textile | 2018 | 4.76 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 28 | NP/2019/10560 | Shivshakti Textile | 2019 | 4.76 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 29 | NP/2019/10561 | Gayatri Textile | 2017 | 5.62 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 30 | NP/2019/10561 | Gayatri Textile | 2018 | 5.62 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 31 | NP/2019/10561 | Gayatri Textile | 2019 | 5.62 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 32 | NP/2019/10293 | Ashok Mills | 2017 | 6.25 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 33 | NP/2019/10293 | Ashok Mills | 2018 | 6.25 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 34 | NP/2019/10293 | Ashok Mills | 2019 | 6.25 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 35 | NP/2019/10294 | Sunrise Fabrics | 2017 | 6.25 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 36 | NP/2019/10294 | Sunrise Fabrics | 2018 | 6.25 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 37 | NP/2019/10294 | Sunrise Fabrics | 2019 | 6.25 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 38 | NP/2020/10235 | TARA TEX FAB | 2017 | 10.32 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 39 | NP/2020/10235 | TARA TEX FAB | 2018 | 10.32 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 40 | NP/2020/10235 | TARA TEX FAB | 2019 | 10.32 | 2011-17 | Rajarambapu Sahakari Bank Ltd. | |
| 41 | NP/2020/10144 | SKY TEXTILES | 2019 | 12.62 | 2018-23 | Rajarambapu Sahakari Bank Ltd. | |

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|----|---------------|----------------------------------|------|-------|---------|---------------------------------|--------|
| 42 | NP/2020/10146 | VIRAAT TEXTILES | 2019 | 12.62 | 2018-23 | Rajarambapu Sahakari Bank Ltd. | |
| | | Total amount for the bank | | | | | 217.42 |
| 1 | NP/2019/10399 | Radhika Industries | 2020 | 5.03 | 2011-17 | Shree Warana Sahakari Bank Ltd. | |
| 2 | NP/2019/10399 | Radhika Industries | 2021 | 5.03 | 2011-17 | Shree Warana Sahakari Bank Ltd. | |
| 3 | NP/2019/10398 | Kanak Industries | 2018 | 5.06 | 2011-17 | Shree Warana Sahakari Bank Ltd. | |
| 4 | NP/2019/10398 | Kanak Industries | 2019 | 5.06 | 2011-17 | Shree Warana Sahakari Bank Ltd. | |
| 5 | NP/2019/10398 | Kanak Industries | 2020 | 5.06 | 2011-17 | Shree Warana Sahakari Bank Ltd. | |
| 6 | NP/2019/10398 | Kanak Industries | 2021 | 5.06 | 2011-17 | Shree Warana Sahakari Bank Ltd. | |
| | | Total amount for the bank | | | | | 30.3 |
| 1 | NP/2021/10241 | MARU SHIRTINGS PVT LTD | 2020 | 1.36 | 2011-17 | Shri Arihant Co-op Bank Ltd. | |
| 2 | NP/2021/10241 | MARU SHIRTINGS PVT LTD | 2021 | 1.36 | 2011-17 | Shri Arihant Co-op Bank Ltd. | |
| 3 | NP/2021/10241 | MARU SHIRTINGS PVT LTD | 2018 | 1.36 | 2011-17 | Shri Arihant Co-op Bank Ltd. | |
| 4 | NP/2021/10241 | MARU SHIRTINGS PVT LTD | 2019 | 1.36 | 2011-17 | Shri Arihant Co-op Bank Ltd. | |
| 5 | NP/2021/10241 | MARU SHIRTINGS PVT LTD | 2017 | 1.45 | 2011-17 | Shri Arihant Co-op Bank Ltd. | |
| 6 | NP/2021/10242 | MARU SHIRTINGS PVT LTD | 2019 | 2.21 | 2011-17 | Shri Arihant Co-op Bank Ltd. | |
| 7 | NP/2021/10242 | MARU SHIRTINGS PVT LTD | 2021 | 2.21 | 2011-17 | Shri Arihant Co-op Bank Ltd. | |
| 8 | NP/2021/10242 | MARU SHIRTINGS PVT LTD | 2017 | 2.34 | 2011-17 | Shri Arihant Co-op Bank Ltd. | |
| | | Total amount for the bank | | | | | 13.65 |
| 1 | NP/2019/10138 | TANAY COTEX PVT LTD | 2020 | 5.51 | 2011-17 | SBI | |
| 2 | NP/2019/10138 | TANAY COTEX PVT LTD | 2019 | 5.51 | 2011-17 | SBI | |
| 3 | NP/2019/10138 | TANAY COTEX PVT LTD | 2021 | 5.51 | 2011-17 | SBI | |
| 4 | NP/2019/10138 | TANAY COTEX PVT LTD | 2018 | 5.76 | 2011-17 | SBI | |
| 5 | NP/2019/10191 | PRAVAH TEXFAB PVT.LTD | 2020 | 6.57 | 2011-17 | SBI | |
| 6 | NP/2019/10191 | PRAVAH TEXFAB PVT.LTD | 2019 | 6.57 | 2011-17 | SBI | |
| 7 | NP/2019/10625 | SHREE RANISATI INDUSTRIES | 2017 | 6.8 | 2011-17 | SBI | |

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|----|---------------|---------------------------|------|------|---------|-----|--|
| 8 | NP/2019/10625 | SHREE RANISATI INDUSTRIES | 2018 | 6.8 | 2011-17 | SBI | |
| 9 | NP/2019/10625 | SHREE RANISATI INDUSTRIES | 2019 | 6.8 | 2011-17 | SBI | |
| 10 | NP/2019/10625 | SHREE RANISATI INDUSTRIES | 2020 | 6.8 | 2011-17 | SBI | |
| 11 | NP/2019/10191 | PRAVAH TEXTFAB PVT.LTD | 2018 | 6.97 | 2011-17 | SBI | |
| 12 | NP/2019/10281 | Anuj Textiles | 2017 | 7.01 | 2011-17 | SBI | |
| 13 | NP/2019/10281 | Anuj Textiles | 2018 | 7.01 | 2011-17 | SBI | |
| 14 | NP/2019/10281 | Anuj Textiles | 2019 | 7.01 | 2011-17 | SBI | |
| 15 | NP/2019/10280 | Vedant Fabrics | 2017 | 7.14 | 2011-17 | SBI | |
| 16 | NP/2019/10280 | Vedant Fabrics | 2018 | 7.14 | 2011-17 | SBI | |
| 17 | NP/2019/10280 | Vedant Fabrics | 2019 | 7.14 | 2011-17 | SBI | |
| 18 | NP/2019/10469 | MAHAYOGI TEXTFAB PVT LTD | 2020 | 7.49 | 2011-17 | SBI | |
| 19 | NP/2019/10469 | MAHAYOGI TEXTFAB PVT LTD | 2019 | 7.49 | 2011-17 | SBI | |
| 20 | NP/2019/10469 | MAHAYOGI TEXTFAB PVT LTD | 2018 | 7.94 | 2011-17 | SBI | |
| 21 | NP/2019/10279 | Sunita Textiles | 2017 | 8.05 | 2011-17 | SBI | |
| 22 | NP/2019/10279 | Sunita Textiles | 2018 | 8.05 | 2011-17 | SBI | |
| 23 | NP/2019/10279 | Sunita Textiles | 2019 | 8.05 | 2011-17 | SBI | |
| 24 | NP/2019/10188 | DITYA TEXTFAB PVT.LTD | 2020 | 8.55 | 2011-17 | SBI | |
| 25 | NP/2019/10188 | DITYA TEXTFAB PVT.LTD | 2019 | 8.55 | 2011-17 | SBI | |
| 26 | NP/2019/10197 | VISVESA TEXTFAB PVT.LTD | 2020 | 8.58 | 2011-17 | SBI | |
| 27 | NP/2019/10197 | VISVESA TEXTFAB PVT.LTD | 2019 | 8.58 | 2011-17 | SBI | |
| 28 | NP/2019/10179 | AMRTA TEXTFAB PVT. LTD. | 2020 | 8.61 | 2011-17 | SBI | |
| 29 | NP/2019/10179 | AMRTA TEXTFAB PVT. LTD. | 2019 | 8.61 | 2011-17 | SBI | |
| 30 | NP/2019/10139 | GAYA COTEX PVT LTD | 2020 | 8.72 | 2011-17 | SBI | |
| 31 | NP/2019/10139 | GAYA COTEX PVT LTD | 2019 | 8.72 | 2011-17 | SBI | |
| 32 | NP/2019/10139 | GAYA COTEX PVT LTD | 2021 | 8.72 | 2011-17 | SBI | |
| 33 | NP/2019/10196 | VISVA TEXTFAB PVT.LTD | 2020 | 9.01 | 2011-17 | SBI | |

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| 34 | NP/2019/10196 | VISVA TEXTFAB PVT.LTD | 2019 | 9.01 | 2011-17 | SBI | |
| 35 | NP/2019/10188 | DITYA TEXTFAB PVT.LTD | 2018 | 9.05 | 2011-17 | SBI | |
| 36 | NP/2019/10433 | VIDARBH COT FIBER PVT LTD | 2018 | 9.07 | 2011-17 | SBI | |
| 37 | NP/2019/10433 | VIDARBH COT FIBER PVT LTD | 2019 | 9.07 | 2011-17 | SBI | |
| 38 | NP/2019/10433 | VIDARBH COT FIBER PVT LTD | 2020 | 9.07 | 2011-17 | SBI | |
| 39 | NP/2019/10197 | VISVESA TEXTFAB PVT.LTD | 2018 | 9.09 | 2011-17 | SBI | |
| 40 | NP/2019/10179 | AMRTA TEXTFAB PVT. LTD. | 2018 | 9.12 | 2011-17 | SBI | |
| 41 | NP/2019/10139 | GAYA COTEX PVT LTD | 2018 | 9.24 | 2011-17 | SBI | |
| 42 | NP/2019/10144 | KEDARNATH FIBERTEX PVT LTD | 2020 | 9.5 | 2011-17 | SBI | |
| 43 | NP/2019/10144 | KEDARNATH FIBERTEX PVT LTD | 2019 | 9.5 | 2011-17 | SBI | |
| 44 | NP/2019/10144 | KEDARNATH FIBERTEX PVT LTD | 2021 | 9.5 | 2011-17 | SBI | |
| 45 | NP/2019/10196 | VISVA TEXTFAB PVT.LTD | 2018 | 9.54 | 2011-17 | SBI | |
| 46 | NP/2019/10433 | VIDARBH COT FIBER PVT LTD | 2017 | 9.61 | 2011-17 | SBI | |
| 47 | NP/2019/10180 | UNIQUE COTEX PVT LTD | 2020 | 9.63 | 2011-17 | SBI | |
| 48 | NP/2019/10180 | UNIQUE COTEX PVT LTD | 2019 | 9.63 | 2011-17 | SBI | |
| 49 | NP/2019/10140 | GAURI COTEX PVT LTD | 2020 | 9.68 | 2011-17 | SBI | |
| 50 | NP/2019/10140 | GAURI COTEX PVT LTD | 2019 | 9.68 | 2011-17 | SBI | |
| 51 | NP/2019/10205 | SAHIL COTEX PVT LTD | 2020 | 9.68 | 2011-17 | SBI | |
| 52 | NP/2019/10205 | SAHIL COTEX PVT LTD | 2019 | 9.68 | 2011-17 | SBI | |
| 53 | NP/2019/10140 | GAURI COTEX PVT LTD | 2021 | 9.68 | 2011-17 | SBI | |
| 54 | NP/2019/10136 | TRISHUL COTEX PVT LTD | 2020 | 9.74 | 2011-17 | SBI | |
| 55 | NP/2019/10136 | TRISHUL COTEX PVT LTD | 2019 | 9.74 | 2011-17 | SBI | |
| 56 | NP/2019/10136 | TRISHUL COTEX PVT LTD | 2021 | 9.74 | 2011-17 | SBI | |
| 57 | NP/2019/10137 | YAMNOTRI TEXTILES PVT LTD | 2021 | 9.89 | 2011-17 | SBI | |
| 58 | NP/2019/10141 | CHANDRASHILA COTEX PVT LTD | 2020 | 10.02 | 2011-17 | SBI | |
| 59 | NP/2019/10141 | CHANDRASHILA COTEX PVT LTD | 2019 | 10.02 | 2011-17 | SBI | |

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| 60 | NP/2019/10187 | CHATRESH TEXTFAB PVT.LTD | 2020 | 10.04 | 2011-17 | SBI | |
| 61 | NP/2019/10187 | CHATRESH TEXTFAB PVT.LTD | 2019 | 10.04 | 2011-17 | SBI | |
| 62 | NP/2019/10144 | KEDARNATH FIBERTEX PVT LTD | 2018 | 10.06 | 2011-17 | SBI | |
| 63 | NP/2019/10145 | BADRINATH WEAVING PVT LTD | 2020 | 10.17 | 2011-17 | SBI | |
| 64 | NP/2019/10145 | BADRINATH WEAVING PVT LTD | 2019 | 10.17 | 2011-17 | SBI | |
| 65 | NP/2019/10145 | BADRINATH WEAVING PVT LTD | 2021 | 10.17 | 2011-17 | SBI | |
| 66 | NP/2019/10180 | UNIQUE COTEX PVT LTD | 2018 | 10.2 | 2011-17 | SBI | |
| 67 | NP/2019/10140 | GAURI COTEX PVT LTD | 2018 | 10.26 | 2011-17 | SBI | |
| 68 | NP/2019/10205 | SAHIL COTEX PVT LTD | 2018 | 10.26 | 2011-17 | SBI | |
| 69 | NP/2019/10136 | TRISHUL COTEX PVT LTD | 2018 | 10.32 | 2011-17 | SBI | |
| 70 | NP/2019/10137 | YAMNOTRI TEXTILES PVT LTD | 2018 | 10.47 | 2011-17 | SBI | |
| 71 | NP/2019/10218 | ABHINAV KNITWEAR PVT LTD | 2020 | 10.55 | 2011-17 | SBI | |
| 72 | NP/2019/10218 | ABHINAV KNITWEAR PVT LTD | 2019 | 10.55 | 2011-17 | SBI | |
| 73 | NP/2019/10141 | CHANDRASHILA COTEX PVT LTD | 2018 | 10.61 | 2011-17 | SBI | |
| 74 | NP/2019/10187 | CHATRESH TEXTFAB PVT.LTD | 2018 | 10.63 | 2011-17 | SBI | |
| 75 | NP/2019/10143 | NANDADEVI TEXTILE PVT LTD | 2020 | 10.71 | 2011-17 | SBI | |
| 76 | NP/2019/10143 | NANDADEVI TEXTILE PVT LTD | 2019 | 10.71 | 2011-17 | SBI | |
| 77 | NP/2019/10143 | NANDADEVI TEXTILE PVT LTD | 2021 | 10.71 | 2011-17 | SBI | |
| 78 | NP/2019/10145 | BADRINATH WEAVING PVT LTD | 2018 | 10.77 | 2011-17 | SBI | |
| 79 | NP/2019/10186 | ARKAYA TEXTFAB PVT.LTD | 2020 | 10.82 | 2011-17 | SBI | |
| 80 | NP/2019/10186 | ARKAYA TEXTFAB PVT.LTD | 2019 | 10.82 | 2011-17 | SBI | |
| 81 | NP/2019/10189 | MAHANITI TEXTFAB PVT.LTD | 2020 | 10.92 | 2011-17 | SBI | |
| 82 | NP/2019/10189 | MAHANITI TEXTFAB PVT.LTD | 2019 | 10.92 | 2011-17 | SBI | |
| 83 | NP/2019/10195 | TRILOKPATI COTEX PVT. LTD | 2020 | 11.09 | 2011-17 | SBI | |
| 84 | NP/2019/10195 | TRILOKPATI COTEX PVT. LTD | 2019 | 11.09 | 2011-17 | SBI | |
| 85 | NP/2020/10017 | WEAVETEX TECHNOLOGY & SERVICES PVT LTD | 2017 | 11.16 | 2011-17 | SBI | |

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| 86 | NP/2020/10017 | WEAVETEX TECHNOLOGY & SERVICES PVT LTD | 2016 | 11.16 | 2011-17 | SBI | |
| 87 | NP/2020/10017 | WEAVETEX TECHNOLOGY & SERVICES PVT LTD | 2018 | 11.16 | 2011-17 | SBI | |
| 88 | NP/2020/10017 | WEAVETEX TECHNOLOGY & SERVICES PVT LTD | 2019 | 11.16 | 2011-17 | SBI | |
| 89 | NP/2020/10017 | WEAVETEX TECHNOLOGY & SERVICES PVT LTD | 2020 | 11.16 | 2011-17 | SBI | |
| 90 | NP/2020/10017 | WEAVETEX TECHNOLOGY & SERVICES PVT LTD | 2021 | 11.16 | 2011-17 | SBI | |
| 91 | NP/2019/10218 | ABHINAV KNITWEAR PVT LTD | 2018 | 11.18 | 2011-17 | SBI | |
| 92 | NP/2019/10234 | PANAV TEXTILES PVT.LTD | 2019 | 11.21 | 2011-17 | SBI | |
| 93 | NP/2019/10234 | PANAV TEXTILES PVT.LTD | 2020 | 11.21 | 2011-17 | SBI | |
| 94 | NP/2019/10234 | PANAV TEXTILES PVT.LTD | 2021 | 11.21 | 2011-17 | SBI | |
| 95 | NP/2019/10143 | NANDADEVI TEXTILE PVT LTD | 2018 | 11.34 | 2011-17 | SBI | |
| 96 | NP/2019/10211 | ARS COTEX PVT LTD | 2020 | 11.43 | 2011-17 | SBI | |
| 97 | NP/2019/10211 | ARS COTEX PVT LTD | 2019 | 11.43 | 2011-17 | SBI | |
| 98 | NP/2019/10186 | ARKAYA TEXTFAB PVT.LTD | 2018 | 11.47 | 2011-17 | SBI | |
| 99 | NP/2019/10142 | GANGOTRI COTEX PVT LTD | 2020 | 11.51 | 2011-17 | SBI | |
| 100 | NP/2019/10142 | GANGOTRI COTEX PVT LTD | 2019 | 11.51 | 2011-17 | SBI | |
| 101 | NP/2019/10142 | GANGOTRI COTEX PVT LTD | 2021 | 11.51 | 2011-17 | SBI | |
| 102 | NP/2019/10189 | MAHANITI TEXTFAB PVT.LTD | 2018 | 11.56 | 2011-17 | SBI | |
| 103 | NP/2019/10221 | DHANAI TEXTILES PVT.LTD. | 2019 | 11.6 | 2011-17 | SBI | |
| 104 | NP/2019/10221 | DHANAI TEXTILES PVT.LTD. | 2020 | 11.6 | 2011-17 | SBI | |
| 105 | NP/2019/10232 | BHUSHIT TEXTILES PVT.LTD. | 2019 | 11.6 | 2011-17 | SBI | |
| 106 | NP/2019/10232 | BHUSHIT TEXTILES PVT.LTD. | 2020 | 11.6 | 2011-17 | SBI | |
| 107 | NP/2019/10232 | BHUSHIT TEXTILES PVT.LTD. | 2021 | 11.6 | 2011-17 | SBI | |
| 108 | NP/2019/10221 | DHANAI TEXTILES PVT.LTD. | 2021 | 11.6 | 2011-17 | SBI | |
| 109 | NP/2019/10222 | GRANTH COTEX PVT.LTD. | 2019 | 11.65 | 2011-17 | SBI | |
| 110 | NP/2019/10222 | GRANTH COTEX PVT.LTD. | 2020 | 11.65 | 2011-17 | SBI | |
| 111 | NP/2019/10222 | GRANTH COTEX PVT.LTD. | 2021 | 11.65 | 2011-17 | SBI | |

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|-----|---------------|-----------------------------|------|-------|---------|-----|--|
| 112 | NP/2019/10192 | SARVA TEXTFAB PVT.LTD | 2020 | 11.67 | 2011-17 | SBI | |
| 113 | NP/2019/10192 | SARVA TEXTFAB PVT.LTD | 2019 | 11.67 | 2011-17 | SBI | |
| 114 | NP/2019/10227 | NRIT TEXTILES PVT.LTD. | 2019 | 11.68 | 2011-17 | SBI | |
| 115 | NP/2019/10227 | NRIT TEXTILES PVT.LTD. | 2020 | 11.68 | 2011-17 | SBI | |
| 116 | NP/2019/10227 | NRIT TEXTILES PVT.LTD. | 2021 | 11.68 | 2011-17 | SBI | |
| 117 | NP/2019/10223 | IRA COTEX PVT.LTD. | 2019 | 11.7 | 2011-17 | SBI | |
| 118 | NP/2019/10223 | IRA COTEX PVT.LTD. | 2020 | 11.7 | 2011-17 | SBI | |
| 119 | NP/2019/10223 | IRA COTEX PVT.LTD. | 2021 | 11.7 | 2011-17 | SBI | |
| 120 | NP/2019/10195 | TRILOKPATI COTEX PVT. LTD | 2018 | 11.74 | 2011-17 | SBI | |
| 121 | NP/2019/10231 | RIDDHI KNITWEAR PVT.LTD | 2019 | 11.78 | 2011-17 | SBI | |
| 122 | NP/2019/10231 | RIDDHI KNITWEAR PVT.LTD | 2020 | 11.78 | 2011-17 | SBI | |
| 123 | NP/2019/10231 | RIDDHI KNITWEAR PVT.LTD | 2021 | 11.78 | 2011-17 | SBI | |
| 124 | NP/2019/10234 | PANAV TEXTILES PVT.LTD | 2018 | 11.87 | 2011-17 | SBI | |
| 125 | NP/2019/10201 | LAKSH COTEX PVT LTD | 2020 | 11.95 | 2011-17 | SBI | |
| 126 | NP/2019/10201 | LAKSH COTEX PVT LTD | 2019 | 11.95 | 2011-17 | SBI | |
| 127 | NP/2019/10209 | BHUMI TEXTFAB PVT LTD | 2020 | 11.98 | 2011-17 | SBI | |
| 128 | NP/2019/10209 | BHUMI TEXTFAB PVT LTD | 2019 | 11.98 | 2011-17 | SBI | |
| 129 | NP/2019/10211 | ARS COTEX PVT LTD | 2018 | 12.1 | 2011-17 | SBI | |
| 130 | NP/2019/10226 | ISHTI TEXTILES PVT.LTD. | 2019 | 12.11 | 2011-17 | SBI | |
| 131 | NP/2019/10226 | ISHTI TEXTILES PVT.LTD. | 2020 | 12.11 | 2011-17 | SBI | |
| 132 | NP/2019/10226 | ISHTI TEXTILES PVT.LTD. | 2021 | 12.11 | 2011-17 | SBI | |
| 133 | NP/2019/10142 | GANGOTRI COTEX PVT LTD | 2018 | 12.19 | 2011-17 | SBI | |
| 134 | NP/2019/10229 | PRINCETON TEXTILES PVT.LTD. | 2019 | 12.23 | 2011-17 | SBI | |
| 135 | NP/2019/10229 | PRINCETON TEXTILES PVT.LTD. | 2020 | 12.23 | 2011-17 | SBI | |
| 136 | NP/2019/10229 | PRINCETON TEXTILES PVT.LTD. | 2021 | 12.23 | 2011-17 | SBI | |
| 137 | NP/2019/10221 | DHANAI TEXTILES PVT.LTD. | 2018 | 12.28 | 2011-17 | SBI | |

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| 138 | NP/2019/10232 | BHUSHIT TEXTILES PVT.LTD. | 2018 | 12.28 | 2011-17 | SBI | |
| 139 | NP/2019/10222 | GRANTH COTEX PVT.LTD. | 2018 | 12.34 | 2011-17 | SBI | |
| 140 | NP/2019/10192 | SARVA TEXTFAB PVT.LTD | 2018 | 12.36 | 2011-17 | SBI | |
| 141 | NP/2019/10227 | NRIT TEXTILES PVT.LTD. | 2018 | 12.37 | 2011-17 | SBI | |
| 142 | NP/2019/10223 | IRA COTEX PVT.LTD. | 2018 | 12.39 | 2011-17 | SBI | |
| 143 | NP/2019/10231 | RIDDHI KNITWEAR PVT.LTD | 2018 | 12.48 | 2011-17 | SBI | |
| 144 | NP/2019/10219 | ARNAV TEXTFAB PVT LTD | 2020 | 12.51 | 2011-17 | SBI | |
| 145 | NP/2019/10219 | ARNAV TEXTFAB PVT LTD | 2019 | 12.51 | 2011-17 | SBI | |
| 146 | NP/2019/10201 | LAKSH COTEX PVT LTD | 2018 | 12.65 | 2011-17 | SBI | |
| 147 | NP/2019/10209 | BHUMI TEXTFAB PVT LTD | 2018 | 12.7 | 2011-17 | SBI | |
| 148 | NP/2019/10215 | BHUMI TRADING CORPORATION | 2020 | 12.71 | 2011-17 | SBI | |
| 149 | NP/2019/10215 | BHUMI TRADING CORPORATION | 2019 | 12.71 | 2011-17 | SBI | |
| 150 | NP/2019/10226 | ISHTI TEXTILES PVT.LTD. | 2018 | 12.82 | 2011-17 | SBI | |
| 151 | NP/2019/10229 | PRINCETON TEXTILES PVT.LTD. | 2018 | 12.94 | 2011-17 | SBI | |
| 152 | NP/2019/10233 | CHARUTA TEXTILES PVT.LTD | 2019 | 12.95 | 2011-17 | SBI | |
| 153 | NP/2019/10233 | CHARUTA TEXTILES PVT.LTD | 2020 | 12.95 | 2011-17 | SBI | |
| 154 | NP/2019/10233 | CHARUTA TEXTILES PVT.LTD | 2021 | 12.95 | 2011-17 | SBI | |
| 155 | NP/2019/10219 | ARNAV TEXTFAB PVT LTD | 2018 | 13.25 | 2011-17 | SBI | |
| 156 | NP/2019/10207 | SPANDAN TEXTILES PVT LTD | 2020 | 13.4 | 2011-17 | SBI | |
| 157 | NP/2019/10207 | SPANDAN TEXTILES PVT LTD | 2019 | 13.4 | 2011-17 | SBI | |
| 158 | NP/2019/10215 | BHUMI TRADING CORPORATION | 2018 | 13.46 | 2011-17 | SBI | |
| 159 | NP/2019/10233 | CHARUTA TEXTILES PVT.LTD | 2018 | 13.71 | 2011-17 | SBI | |
| 160 | NP/2019/10207 | SPANDAN TEXTILES PVT LTD | 2018 | 14.19 | 2011-17 | SBI | |
| 161 | NP/2019/10203 | MAHACOT TRADING CORPORATION | 2020 | 14.32 | 2011-17 | SBI | |
| 162 | NP/2019/10203 | MAHACOT TRADING CORPORATION | 2019 | 14.32 | 2011-17 | SBI | |
| 163 | NP/2019/10206 | VEDANT COTEX PVT LTD | 2020 | 14.38 | 2011-17 | SBI | |

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| 164 | NP/2019/10206 | VEDANT COTEX PVT LTD | 2019 | 14.38 | 2011-17 | SBI | |
| 165 | NP/2019/10216 | NANDI TEXTFAB LTD | 2020 | 14.56 | 2011-17 | SBI | |
| 166 | NP/2019/10216 | NANDI TEXTFAB LTD | 2019 | 14.56 | 2011-17 | SBI | |
| 167 | NP/2019/10213 | JIVESH TEXTILES PVT LTD | 2020 | 14.64 | 2011-17 | SBI | |
| 168 | NP/2019/10213 | JIVESH TEXTILES PVT LTD | 2019 | 14.64 | 2011-17 | SBI | |
| 169 | NP/2019/10204 | SIDDHI KNITWEAR PVT LTD | 2020 | 15.04 | 2011-17 | SBI | |
| 170 | NP/2019/10204 | SIDDHI KNITWEAR PVT LTD | 2019 | 15.04 | 2011-17 | SBI | |
| 171 | NP/2019/10203 | MAHACOT TRADING CORPORATION | 2018 | 15.17 | 2011-17 | SBI | |
| 172 | NP/2019/10206 | VEDANT COTEX PVT LTD | 2018 | 15.24 | 2011-17 | SBI | |
| 173 | NP/2019/10216 | NANDI TEXTFAB LTD | 2018 | 15.42 | 2011-17 | SBI | |
| 174 | NP/2019/10213 | JIVESH TEXTILES PVT LTD | 2018 | 15.5 | 2011-17 | SBI | |
| 175 | NP/2019/10194 | SUVIRA TEXTFAB PVT.LTD | 2020 | 15.53 | 2011-17 | SBI | |
| 176 | NP/2019/10194 | SUVIRA TEXTFAB PVT.LTD | 2019 | 15.53 | 2011-17 | SBI | |
| 177 | NP/2019/10204 | SIDDHI KNITWEAR PVT LTD | 2018 | 15.93 | 2011-17 | SBI | |
| 178 | NP/2019/10217 | DEVASHRI COTEX PVT LTD | 2020 | 16.41 | 2011-17 | SBI | |
| 179 | NP/2019/10217 | DEVASHRI COTEX PVT LTD | 2019 | 4.22 | 2011-17 (सदर प्रकल्पाचे मंजूर 16.41 पैकी रु. 4.23 लक्ष वितरीत करण्यात येत आहे) | SBI | |
| | | Total amount for the bank | | | | | 1944.83 |
| 1 | NP/2019/10059 | Poonam Export | 2019 | 5.74 | 2011-17 | Tamilnad Mercantile Bank LTD | |
| 2 | NP/2019/10062 | Balaji Textile | 2019 | 5.91 | 2011-17 | Tamilnad Mercantile Bank LTD | |
| 3 | NP/2019/10066 | Vyankatesh Textile Mills | 2019 | 5.99 | 2011-17 | Tamilnad Mercantile Bank LTD | |
| 4 | NP/2019/10065 | Vyankatesh Industries | 2019 | 6.025 | 2011-17 | Tamilnad Mercantile Bank LTD | |
| 5 | NP/2019/10549 | Madhav Export | 2019 | 7.71 | 2011-17 | Tamilnad Mercantile Bank LTD | |
| | | Total amount for the bank | | | | | 31.375 |

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|----|---------------|----------------------------------|------|------|---------|--------------------------------------|------|
| 1 | NP/2019/10692 | GOPAL KRISHAN FABRICS PVT LTD | 2018 | 1 | 2011-17 | The Kalyan Janata Sahakari Bank Ltd. | |
| 2 | NP/2019/10692 | GOPAL KRISHAN FABRICS PVT LTD | 2019 | 1 | 2011-17 | The Kalyan Janata Sahakari Bank Ltd. | |
| 3 | NP/2019/10692 | GOPAL KRISHAN FABRICS PVT LTD | 2020 | 1 | 2011-17 | The Kalyan Janata Sahakari Bank Ltd. | |
| 4 | NP/2019/10692 | GOPAL KRISHAN FABRICS PVT LTD | 2017 | 1.06 | 2011-17 | The Kalyan Janata Sahakari Bank Ltd. | |
| | | Total amount for the bank | | | | | 4.06 |
| 1 | NP/2020/10173 | Radhakrishna Wapers | 2017 | 2.41 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 2 | NP/2020/10173 | Radhakrishna Wapers | 2018 | 2.41 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 3 | NP/2020/10173 | Radhakrishna Wapers | 2019 | 2.41 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 4 | NP/2020/10173 | Radhakrishna Wapers | 2020 | 2.41 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 5 | NP/2020/10365 | Champa Industries | 2018 | 2.41 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 6 | NP/2020/10365 | Champa Industries | 2019 | 2.41 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 7 | NP/2020/10365 | Champa Industries | 2020 | 2.41 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 8 | NP/2020/10365 | Champa Industries | 2017 | 2.41 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 9 | NP/2020/10366 | Divy Fab | 2020 | 2.41 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 10 | NP/2020/10366 | Divy Fab | 2017 | 2.41 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 11 | NP/2020/10366 | Divy Fab | 2018 | 2.41 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 12 | NP/2020/10366 | Divy Fab | 2019 | 2.41 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 13 | NP/2020/10213 | SILWESTER TEXTILES P LTD | 2017 | 2.81 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |

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|----|---------------|--------------------------|------|------|---------|-------------------------------------|--|
| 14 | NP/2020/10213 | SILWESTER TEXTILES P LTD | 2018 | 2.81 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 15 | NP/2020/10213 | SILWESTER TEXTILES P LTD | 2019 | 2.81 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 16 | NP/2020/10213 | SILWESTER TEXTILES P LTD | 2020 | 2.81 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 17 | NP/2020/10368 | M.B Tex | 2017 | 3.21 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 18 | NP/2020/10368 | M.B Tex | 2018 | 3.21 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 19 | NP/2020/10369 | R.S Textiles | 2020 | 3.21 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 20 | NP/2020/10369 | R.S Textiles | 2017 | 3.21 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 21 | NP/2020/10369 | R.S Textiles | 2018 | 3.21 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 22 | NP/2020/10369 | R.S Textiles | 2019 | 3.21 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 23 | NP/2020/10370 | Prem Industries | 2018 | 3.21 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 24 | NP/2020/10370 | Prem Industries | 2019 | 3.21 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 25 | NP/2020/10370 | Prem Industries | 2017 | 3.21 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 26 | NP/2020/10370 | Prem Industries | 2020 | 3.21 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 27 | NP/2020/10368 | M.B Tex | 2019 | 3.21 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 28 | NP/2020/10174 | Radhakrishna Wapers | 2017 | 3.31 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 29 | NP/2020/10174 | Radhakrishna Wapers | 2018 | 3.31 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 30 | NP/2020/10362 | M.S Textiles | 2017 | 4.75 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 31 | NP/2020/10362 | M.S Textiles | 2018 | 4.75 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |

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|----|---------------|---------------------|------|------|---------|-------------------------------------|--|
| 32 | NP/2020/10362 | M.S Textiles | 2019 | 4.75 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 33 | NP/2020/10362 | M.S Textiles | 2020 | 4.75 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 34 | NP/2020/10364 | Sunil Textiles | 2017 | 4.77 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 35 | NP/2020/10364 | Sunil Textiles | 2018 | 4.77 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 36 | NP/2020/10364 | Sunil Textiles | 2019 | 4.77 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 37 | NP/2020/10364 | Sunil Textiles | 2020 | 4.77 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 38 | NP/2020/10367 | G.S Textiles | 2019 | 4.78 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 39 | NP/2020/10367 | G.S Textiles | 2017 | 4.78 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 40 | NP/2020/10367 | G.S Textiles | 2018 | 4.78 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 41 | NP/2020/10367 | G.S Textiles | 2020 | 4.78 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 42 | NP/2020/10153 | SONALI TEXTILES | 2019 | 5.54 | 2018-23 | The Saraswat Co-operative Bank Ltd. | |
| 43 | NP/2020/10148 | PARAG TEXTILES | 2019 | 6 | 2018-23 | The Saraswat Co-operative Bank Ltd. | |
| 44 | NP/2020/10151 | SHOBHA TEXTILES | 2019 | 6.3 | 2018-23 | The Saraswat Co-operative Bank Ltd. | |
| 45 | NP/2020/10172 | Radhakrishna Sizars | 2017 | 7.56 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 46 | NP/2020/10172 | Radhakrishna Sizars | 2018 | 7.56 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 47 | NP/2020/10172 | Radhakrishna Sizars | 2019 | 7.56 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 48 | NP/2020/10172 | Radhakrishna Sizars | 2020 | 7.56 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 49 | NP/2020/10154 | SUNITA TEXTILES | 2019 | 8.31 | 2018-23 | The Saraswat Co-operative Bank Ltd. | |

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|----|---------------|----------------------------------|------|-------|---------|-------------------------------------|-------|
| 50 | NP/2019/10631 | Sultanpure Textile Mills Pvt Ltd | 2017 | 11.88 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 51 | NP/2019/10631 | Sultanpure Textile Mills Pvt Ltd | 2018 | 11.88 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 52 | NP/2019/10631 | Sultanpure Textile Mills Pvt Ltd | 2019 | 11.88 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| 53 | NP/2019/10631 | Sultanpure Textile Mills Pvt Ltd | 2020 | 11.88 | 2011-17 | The Saraswat Co-operative Bank Ltd. | |
| | | Total amount for the bank | | | | | 243.2 |
| 1 | NP/2021/10012 | PFOUR TEXTILES | 2019 | 9.92 | 2011-17 | Union Bank of India | |
| 2 | NP/2021/10012 | PFOUR TEXTILES | 2020 | 9.92 | 2011-17 | Union Bank of India | |
| 3 | NP/2021/10012 | PFOUR TEXTILES | 2021 | 9.92 | 2011-17 | Union Bank of India | |
| 4 | NP/2021/10012 | PFOUR TEXTILES | 2018 | 10.5 | 2011-17 | Union Bank of India | |
| | | Total amount for the bank | | | | | 40.26 |
| 1 | NP/2020/10027 | Dhara Tex | 2019 | 8.4 | 2018-23 | Vyapari Sahakari Bank Ltd. | 8.4 |
| | | | | 4500 | | | 4500 |

BANK ACCOUNT DETELS

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|--------------|--|----------------------------------|---------------|
| Sr.No | 1 | Bank Name | AXIS BANK LTD |
| Account Name | TECHNOLOGY UPGRADATION FUND SCHEME (TUF) | Account Number | 4010202188852 |
| IFSC Code | UTIB0000004 | Total Subsidy Amount Rs. In Lacs | 55.4 |

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|--------------|---------------------------------|----------------------------------|----------------|
| Sr.No | 2 | Bank Name | Bank of Baroda |
| Account Name | TUFS SUBSIDY REMITTANCE ACCOUNT | Account Number | 29040200000009 |
| IFSC Code | BARB0BANEAS | Total Subsidy Amount Rs. In Lacs | 119.51 |

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|--------------|--|----------------------------------|---------------|
| Sr.No | 3 | Bank Name | Bank of India |
| Account Name | TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA | Account Number | 120110000813 |
| IFSC Code | BKID0000001 | Total Subsidy Amount Rs. In Lacs | 124.54 |

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|--------------|--------------------------|----------------------------------|---------------------|
| Sr.No | 4 | Bank Name | Bank of Maharashtra |
| Account Name | TUFS SUBSIDY MAHARASHTRA | Account Number | 60124514747 |
| IFSC Code | MAHB0000002 | Total Subsidy Amount Rs. In Lacs | 26.97 |

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|--------------|-----------------------|----------------------------------|--|
| Sr.No | 5 | Bank Name | Bharat Co-operative Bank (Mumbai) Ltd. |
| Account Name | PHOENIX TRUST FY 18-8 | Account Number | 3711968614 |
| IFSC Code | KKBL0000631 | Total Subsidy Amount Rs. In Lacs | 42.69 |

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|--------------|-------------------------|----------------------------------|---------------------|
| Sr.No | 6 | Bank Name | City Union Bank Ltd |
| Account Name | Subsidy-Textiles (TUFS) | Account Number | 122001000642037 |
| IFSC Code | CIUB0000122 | Total Subsidy Amount Rs. In Lacs | 371.1 |

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|--------------|---------------|----------------------------------|-------------------------------------|
| Sr.No | 7 | Bank Name | Dombivili Nagari Sahakari Bank Ltd. |
| Account Name | STATE SUBSIDY | Account Number | NABARDB/1 |
| IFSC Code | DNSB0000001 | Total Subsidy Amount Rs. In Lacs | 85.41 |

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|--------------|--------------------|----------------------------------|---------------|
| Sr.No | 8 | Bank Name | Federal Bank |
| Account Name | SUBSIDY UNDER TUFS | Account Number | 350051020 173 |
| IFSC Code | FDRL0000035 | Total Subsidy Amount Rs. In Lacs | 112.48 |

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|--------------|-------------------------------|----------------------------------|---|
| Sr.No | 9 | Bank Name | Gopinath Patil Parsik Janata Sahakari Bank Ltd. |
| Account Name | STATE GOVT SUBSIDY TUF SCHEME | Account Number | 100182000000002 |
| IFSC Code | PJSB0000002 | Total Subsidy Amount Rs. In Lacs | 140.24 |

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|--------------|---|----------------------------------|-----------------------------------|
| Sr.No | 10 | Bank Name | Ichalkaranji Janata Sahakari Bank |
| Account Name | Maharashtra Government Textile Subsidy (MGTS) | Account Number | 1019100000001 |
| IFSC Code | KAIJ0000001 | Total Subsidy Amount Rs. In Lacs | 44.865 |

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|--------------|--|----------------------------------|---------------|
| Sr.No | 11 | Bank Name | HDFC Bank |
| Account Name | FUNDS TO BE CLEARED - DOCUMENTARY SERVICES | Account Number | 2400930000063 |
| IFSC Code | HDFC0000240 | Total Subsidy Amount Rs. In Lacs | 300.37 |

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|--------------|-------------|----------------------------------|-------------|
| Sr.No | 12 | Bank Name | Indian Bank |
| Account Name | ETDS | Account Number | 898441793 |
| IFSC Code | IDIB000S010 | Total Subsidy Amount Rs. In Lacs | 216.98 |

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|--------------|-----------------|----------------------------------|-------------------|
| Sr.No | 13 | Bank Name | IndusInd Bank Ltd |
| Account Name | TUFS-Depos-IDBI | Account Number | 993564615026 |
| IFSC Code | INDB000006 | Total Subsidy Amount Rs. In Lacs | 26.22 |

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|--------------|---|----------------------------------|----------------------------------|
| Sr.No | 14 | Bank Name | Jalgaon Janata Sahakari Bank Ltd |
| Account Name | Jalgaon Janata Sahakari Bank Ltd.,Jalgaon | Account Number | 8722733 |
| IFSC Code | JJSB0000001 | Total Subsidy Amount Rs. In Lacs | 19.11 |

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|--------------|---|----------------------------------|---------------------|
| Sr.No | 15 | Bank Name | Kotak Mahindra Bank |
| Account Name | Subsidy Reserve Fund-Textile-Maharashtra Govt | Account Number | 6320125013006 |
| IFSC Code | KKBK0000958 | Total Subsidy Amount Rs. In Lacs | 81.25 |

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|--------------|---------------------|----------------------------------|--------------------------------|
| Sr.No | 16 | Bank Name | Mahesh Sahakari Bank Ltd. Pune |
| Account Name | Tuf subsidy account | Account Number | '001209200000001 |
| IFSC Code | HDFCOCMASBL | Total Subsidy Amount Rs. In Lacs | 169.6 |

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|--------------|--------------------------------|----------------------------------|---------------------------|
| Sr.No | 17 | Bank Name | Oriental Bank of Commerce |
| Account Name | TUFS SUBSIDY-MAHARASHTRA STATE | Account Number | 9021011000828 |
| IFSC Code | ORBC0100902 | Total Subsidy Amount Rs. In Lacs | 2.26 |

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|--------------|---------------------------------|----------------------------------|----------------------|
| Sr.No | 18 | Bank Name | Punjab National Bank |
| Account Name | INTEREST SUBSIDY SCHEMES OF GOM | Account Number | 3845003171160 |
| IFSC Code | PUNB0374000 | Total Subsidy Amount Rs. In Lacs | 27.51 |

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|--------------|------------------------------------|----------------------------------|--------------------------------|
| Sr.No | 19 | Bank Name | Rajarambapu Sahakari Bank Ltd. |
| Account Name | Rajarambapu sahakari bank Ltd.Peth | Account Number | 2919100000001 |
| IFSC Code | RRBP0000002 | Total Subsidy Amount Rs. In Lacs | 217.42 |

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|--------------|---------------------------------|----------------------------------|---------------------------------|
| Sr.No | 20 | Bank Name | Shree warana shahakari bank ltd |
| Account Name | Shree warana shahakari bank ltd | Account Number | 01640380000140 |
| IFSC Code | HDFC0000164 | Total Subsidy Amount Rs. In Lacs | 30.3 |

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|--------------|---------------------|----------------------------------|------------------------------|
| Sr.No | 21 | Bank Name | Shri Arihant Co-op Bank Ltd. |
| Account Name | Tuf subsidy account | Account Number | L91000000000 |
| IFSC Code | ICIC00ARIHT | Total Subsidy Amount Rs. In Lacs | 13.65 |

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|--------------|--|----------------------------------|---------------------|
| Sr.No | 22 | Bank Name | State Bank of India |
| Account Name | Subsidy Inward Remit-NEFT/RTGS Account | Account Number | 4897932116886 |
| IFSC Code | SBIN0011688 | Total Subsidy Amount Rs. In Lacs | 1944.83 |

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|--------------|---|----------------------------------|------------------------------|
| Sr.No | 23 | Bank Name | Tamilnad Mercantile Bank LTD |
| Account Name | Technology upgradation fund scheme, maharashtra | Account Number | '001150050800898 |
| IFSC Code | TMBL0000001 | Total Subsidy Amount Rs. In Lacs | 31.375 |

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|--------------|--------------------------------------|----------------------------------|--------------------------------------|
| Sr.No | 24 | Bank Name | The Kalyan Janata Sahakari Bank Ltd. |
| Account Name | The Kalyan Janata Sahakari Bank Ltd. | Account Number | 7099100000003 |
| IFSC Code | KJSB0000007 | Total Subsidy Amount Rs. In Lacs | 4.06 |

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|--------------|--|----------------------------------|-------------------------------------|
| Sr.No | 25 | Bank Name | The Saraswat Co-operative Bank Ltd. |
| Account Name | Subsidy Received from Maharashtra State Govt | Account Number | 290344400000003 |
| IFSC Code | SRCB0000290 | Total Subsidy Amount Rs. In Lacs | 243.2 |

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|--------------|--|----------------------------------|---------------------|
| Sr.No | 26 | Bank Name | Union Bank of India |
| Account Name | MAHARASHTRA TUFs INT REIMBURSEMENT & CAPITAL SUBSIDY | Account Number | 378901010036988 |
| IFSC Code | UBIN0580210 | Total Subsidy Amount Rs. In Lacs | 40.26 |

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|--------------|--|----------------------------------|----------------------------|
| Sr.No | 27 | Bank Name | Vyapari Sahakari Bank Ltd. |
| Account Name | VYAPARI SHAKARI BANK MARYADIT, SOLAPUR | Account Number | 6350380000300.00 |
| IFSC Code | HDFC0000635 | Total Subsidy Amount Rs. In Lacs | 8.4 |

Total Subsidy Amount Rs. In Lakhs: ४५००.००